

Historical cost data

ISIN: DE000HD1AK66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	0	0	0	0	0
04.01.2024	0.3	0.7	-0.4	0	0
10.01.2024	0.4	6.3	-6	0	0
12.01.2024	0.3	5.4	-5.1	0	0
17.01.2024	0.3	5.3	-5	0	0
05.03.2024	3	29.4	-26.4	0	0
01.03.2024	1.4	14.9	-13.5	0	0
11.01.2024	0.3	6.1	-5.8	0	0
16.01.2024	0.3	5.3	-5	0	0
18.01.2024	0.3	5.5	-5.2	0	0
19.01.2024	0.3	6.4	-6	0	0
23.01.2024	0.5	6.6	-6.1	0	0
24.01.2024	0.4	6.1	-5.8	0	0
25.01.2024	0.7	8.4	-7.7	0	0
26.01.2024	0.6	7.4	-6.8	0	0
30.01.2024	0.6	6.7	-6.2	0	0
31.01.2024	0.9	10.5	-9.6	0	0
01.02.2024	0.8	9.6	-8.8	0	0
02.02.2024	0.6	7.3	-6.7	0	0
06.02.2024	0.8	10.5	-9.6	0	0
07.02.2024	0.9	11.3	-10.3	0	0
08.02.2024	0.7	8.5	-7.8	0	0
09.02.2024	0.7	8.3	-7.6	0	0
13.02.2024	0.7	7.9	-7.3	0	0
14.02.2024	0.6	7.2	-6.6	0	0
15.02.2024	0.6	7.4	-6.8	0	0
16.02.2024	0.7	7.8	-7.1	0	0
20.02.2024	0.7	7.9	-7.2	0	0
21.02.2024	0.7	8.4	-7.7	0	0
22.02.2024	1	10.3	-9.3	0	0
23.02.2024	1	10.9	-9.9	0	0

27.02.2024	1.5	15.9	-14.5	0	0
28.02.2024	1.5	15.7	-14.2	0	0
29.02.2024	1.5	16.2	-14.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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