

Historical cost data

ISIN: DE000HD1AL81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	14.7	14.7	0	0	0
10.01.2024	10.7	10.7	0	0	0
17.01.2024	9.9	9.9	0	0	0
22.01.2024	9.7	9.7	0	0	0
19.02.2024	19.3	19.3	0	0	0
21.02.2024	19.7	19.7	0	0	0
29.02.2024	40.8	40.8	0	0	0
04.03.2024	61	61	0	0	0
06.03.2024	77.4	77.4	0	0	0
11.01.2024	10.7	10.7	0	0	0
12.01.2024	9.7	9.7	0	0	0
15.01.2024	10.2	10.2	0	0	0
16.01.2024	10	10	0	0	0
18.01.2024	8.6	8.6	0	0	0
19.01.2024	9.6	9.6	0	0	0
23.01.2024	9.4	9.4	0	0	0
24.01.2024	9.1	9.1	0	0	0
25.01.2024	9.7	9.7	0	0	0
26.01.2024	9	9	0	0	0
29.01.2024	10	10	0	0	0
30.01.2024	9.3	9.3	0	0	0
31.01.2024	10.8	10.8	0	0	0
01.02.2024	12.4	12.4	0	0	0
02.02.2024	11.8	11.8	0	0	0
05.02.2024	12.5	12.5	0	0	0
06.02.2024	12.8	12.8	0	0	0
07.02.2024	13.7	13.7	0	0	0
08.02.2024	12.3	12.3	0	0	0
09.02.2024	13.5	13.5	0	0	0
12.02.2024	13.7	13.7	0	0	0
13.02.2024	16.5	16.5	0	0	0

14.02.2024	14.1	14.1	0	0	0
15.02.2024	15.2	15.2	0	0	0
16.02.2024	18.4	18.4	0	0	0
20.02.2024	19.2	19.2	0	0	0
22.02.2024	23.7	23.7	0	0	0
23.02.2024	31.7	31.7	0	0	0
26.02.2024	42.4	42.4	0	0	0
27.02.2024	39.6	39.6	0	0	0
28.02.2024	45.8	45.8	0	0	0
01.03.2024	39.4	39.4	0	0	0
05.03.2024	56.5	56.5	0	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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