

Historical cost data

ISIN: DE000HD1ATA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	38.8	38.8	0	0	0
19.12.2023	38.4	38.4	0	0	0
14.02.2024	752	752	0	0	0
26.12.2023	30.2	30.2	0	0	0
04.01.2024	64.7	64.7	0	0	0
10.01.2024	40.2	40.2	0	0	0
11.01.2024	41.2	41.2	0	0	0
12.01.2024	45.8	45.8	0	0	0
15.01.2024	38.2	38.2	0	0	0
16.01.2024	60.1	60.1	0	0	0
17.01.2024	32.4	32.4	0	0	0
18.01.2024	44.6	44.6	0	0	0
19.01.2024	35.3	35.3	0	0	0
22.01.2024	63.7	63.7	0	0	0
23.01.2024	52.1	52.1	0	0	0
24.01.2024	113.2	113.2	0	0	0
25.01.2024	63.5	63.5	0	0	0
26.01.2024	62	62	0	0	0
29.01.2024	50	50	0	0	0
30.01.2024	96.4	96.4	0	0	0
31.01.2024	41.8	41.8	0	0	0
01.02.2024	20.7	20.7	0	0	0
02.02.2024	69.2	69.2	0	0	0
05.02.2024	59.2	59.2	0	0	0
06.02.2024	63.9	63.9	0	0	0
07.02.2024	29	29	0	0	0
08.02.2024	124.4	124.4	0	0	0
09.02.2024	99.2	99.2	0	0	0
12.02.2024	149.4	149.4	0	0	0
13.02.2024	99.1	99.1	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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