

Historical cost data

ISIN: DE000HD1ATW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	14.6	14.6	0	0	0
19.12.2023	2.4	2.4	0	0	0
26.12.2023	6.2	6.2	0	0	0
04.01.2024	0.4	0.4	0	0	0
10.01.2024	4.6	4.6	0	0	0
11.01.2024	4.8	4.8	0	0	0
12.01.2024	4.7	4.7	0	0	0
15.01.2024	4.9	4.9	0	0	0
17.01.2024	4.1	4.1	0	0	0
18.01.2024	3.4	3.4	0	0	0
19.01.2024	3.4	3.4	0	0	0
22.01.2024	4.2	4.2	0	0	0
24.01.2024	4.8	4.8	0	0	0
25.01.2024	8	8	0	0	0
26.01.2024	9	9	0	0	0
29.01.2024	12.1	12.1	0	0	0
30.01.2024	11.8	11.8	0	0	0
31.01.2024	13.6	13.6	0	0	0
02.02.2024	11.2	11.2	0	0	0
05.02.2024	13.6	13.6	0	0	0
06.02.2024	13.4	13.4	0	0	0
07.02.2024	17	17	0	0	0
08.02.2024	16.2	16.2	0	0	0
12.02.2024	18.2	18.2	0	0	0
13.02.2024	22.1	22.1	0	0	0
14.02.2024	16.8	16.8	0	0	0
15.02.2024	18.8	18.8	0	0	0
16.02.2024	23.4	23.4	0	0	0
19.02.2024	24.3	24.3	0	0	0
20.02.2024	26	26	0	0	0
21.02.2024	25.4	25.4	0	0	0

22.02.2024	25.4	25.4	0	0	0
26.02.2024	47.9	47.9	0	0	0
27.02.2024	48.2	48.2	0	0	0
28.02.2024	59.8	59.8	0	0	0
29.02.2024	58.6	58.6	0	0	0
01.03.2024	56.8	56.8	0	0	0
04.03.2024	69.2	69.2	0	0	0
05.03.2024	70.4	70.4	0	0	0
06.03.2024	61.9	61.9	0	0	0
07.03.2024	66.5	66.5	0	0	0
08.03.2024	88.3	88.3	0	0	0
13.03.2024	586.5	586.5	0	0	0
12.03.2024	132.7	132.7	0	0	0
16.01.2024	4.7	4.7	0	0	0
23.01.2024	5.1	5.1	0	0	0
01.02.2024	11.7	11.7	0	0	0
09.02.2024	18	18	0	0	0
23.02.2024	37.3	37.3	0	0	0
11.03.2024	93.2	93.2	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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