

Historical cost data

ISIN: DE000HD1AU49

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	56.6	56.6	0	0	0
19.12.2023	68.5	68.5	0	0	0
12.03.2024	1.5	1.5	0	0	0
26.12.2023	62.8	62.8	0	0	0
04.01.2024	56	56	0	0	0
10.01.2024	26.2	26.2	0	0	0
11.01.2024	20.2	20.2	0	0	0
12.01.2024	26	26	0	0	0
15.01.2024	25.9	25.9	0	0	0
16.01.2024	27.1	27.1	0	0	0
17.01.2024	24.9	24.9	0	0	0
18.01.2024	24.9	24.9	0	0	0
19.01.2024	20.3	20.3	0	0	0
22.01.2024	20.5	20.5	0	0	0
23.01.2024	20.3	20.3	0	0	0
24.01.2024	19.7	19.7	0	0	0
25.01.2024	17.3	17.3	0	0	0
26.01.2024	20.1	20.1	0	0	0
29.01.2024	20.1	20.1	0	0	0
30.01.2024	19.1	19.1	0	0	0
31.01.2024	16.8	16.8	0	0	0
01.02.2024	17.3	17.3	0	0	0
02.02.2024	19.9	19.9	0	0	0
05.02.2024	17.3	17.3	0	0	0
06.02.2024	6.5	6.5	0	0	0
07.02.2024	9.5	9.5	0	0	0
08.02.2024	9.6	9.6	0	0	0
09.02.2024	9.3	9.3	0	0	0
12.02.2024	9.5	9.5	0	0	0
13.02.2024	7.1	7.1	0	0	0
14.02.2024	7.6	7.6	0	0	0

15.02.2024	5.6	5.6	0	0	0
16.02.2024	7.3	7.3	0	0	0
19.02.2024	7	7	0	0	0
20.02.2024	5.9	5.9	0	0	0
21.02.2024	5.9	5.9	0	0	0
22.02.2024	4.3	4.3	0	0	0
23.02.2024	4	4	0	0	0
26.02.2024	2.5	2.5	0	0	0
27.02.2024	2.6	2.6	0	0	0
28.02.2024	3.4	3.4	0	0	0
29.02.2024	2.3	2.3	0	0	0
01.03.2024	2.2	2.2	0	0	0
04.03.2024	2.4	2.4	0	0	0
05.03.2024	1.7	1.7	0	0	0
06.03.2024	1	1	0	0	0
07.03.2024	1.1	1.1	0	0	0
08.03.2024	2.6	2.6	0	0	0
11.03.2024	3.4	3.4	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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