

Historical cost data

ISIN: DE000HD1AU56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	59.6	59.6	0	0	0
19.12.2023	84.5	84.5	0	0	0
26.12.2023	58.5	58.5	0	0	0
04.01.2024	59.9	59.9	0	0	0
10.01.2024	28.9	28.9	0	0	0
11.01.2024	23.7	23.7	0	0	0
12.01.2024	30.1	30.1	0	0	0
15.01.2024	31.1	31.1	0	0	0
16.01.2024	32.3	32.3	0	0	0
17.01.2024	29.5	29.5	0	0	0
18.01.2024	29.2	29.2	0	0	0
19.01.2024	22	22	0	0	0
22.01.2024	24.2	24.2	0	0	0
23.01.2024	23.1	23.1	0	0	0
24.01.2024	22.8	22.8	0	0	0
25.01.2024	19.8	19.8	0	0	0
26.01.2024	24.1	24.1	0	0	0
29.01.2024	23.1	23.1	0	0	0
30.01.2024	22.8	22.8	0	0	0
31.01.2024	20.6	20.6	0	0	0
01.02.2024	20.6	20.6	0	0	0
02.02.2024	22.7	22.7	0	0	0
05.02.2024	19.8	19.8	0	0	0
06.02.2024	9.6	9.6	0	0	0
07.02.2024	11.3	11.3	0	0	0
08.02.2024	12.1	12.1	0	0	0
09.02.2024	11.5	11.5	0	0	0
12.02.2024	11.7	11.7	0	0	0
13.02.2024	9.6	9.6	0	0	0
14.02.2024	10.2	10.2	0	0	0
15.02.2024	7.4	7.4	0	0	0

16.02.2024	9.5	9.5	0	0	0
19.02.2024	9.4	9.4	0	0	0
20.02.2024	9	9	0	0	0
21.02.2024	8.8	8.8	0	0	0
22.02.2024	5.9	5.9	0	0	0
23.02.2024	7.1	7.1	0	0	0
26.02.2024	3.7	3.7	0	0	0
27.02.2024	3.8	3.8	0	0	0
28.02.2024	4.8	4.8	0	0	0
29.02.2024	3.8	3.8	0	0	0
01.03.2024	4	4	0	0	0
04.03.2024	3.6	3.6	0	0	0
05.03.2024	2.6	2.6	0	0	0
06.03.2024	1.6	1.6	0	0	0
07.03.2024	2	2	0	0	0
08.03.2024	3.9	3.9	0	0	0
11.03.2024	5.3	5.3	0	0	0
12.03.2024	2.4	2.4	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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