

Historical cost data

ISIN: DE000HD1AUF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	20	20	0	0	0
19.12.2023	21.5	21.5	0	0	0
04.01.2024	38.1	38.1	0	0	0
16.01.2024	9	9	0	0	0
26.01.2024	14.2	14.2	0	0	0
31.01.2024	21.8	21.8	0	0	0
05.02.2024	24.9	24.9	0	0	0
13.02.2024	27.9	27.9	0	0	0
16.02.2024	44.8	44.8	0	0	0
26.02.2024	39.8	39.8	0	0	0
12.03.2024	343.4	343.4	0	0	0
26.12.2023	17.8	17.8	0	0	0
10.01.2024	15	15	0	0	0
11.01.2024	13.6	13.6	0	0	0
12.01.2024	8.1	8.1	0	0	0
15.01.2024	10.7	10.7	0	0	0
17.01.2024	9.9	9.9	0	0	0
18.01.2024	10.4	10.4	0	0	0
19.01.2024	8.5	8.5	0	0	0
22.01.2024	12	12	0	0	0
23.01.2024	13.5	13.5	0	0	0
24.01.2024	9.8	9.8	0	0	0
25.01.2024	13.6	13.6	0	0	0
29.01.2024	5.8	5.8	0	0	0
30.01.2024	21.3	21.3	0	0	0
01.02.2024	19.9	19.9	0	0	0
02.02.2024	21.2	21.2	0	0	0
06.02.2024	19	19	0	0	0
07.02.2024	28.9	28.9	0	0	0
08.02.2024	26.1	26.1	0	0	0
09.02.2024	33.1	33.1	0	0	0

12.02.2024	35.3	35.3	0	0	0
14.02.2024	50.4	50.4	0	0	0
15.02.2024	36.3	36.3	0	0	0
19.02.2024	38	38	0	0	0
20.02.2024	33.6	33.6	0	0	0
21.02.2024	35	35	0	0	0
22.02.2024	29.9	29.9	0	0	0
23.02.2024	27.6	27.6	0	0	0
27.02.2024	47.2	47.2	0	0	0
28.02.2024	56.5	56.5	0	0	0
29.02.2024	80.5	80.5	0	0	0
01.03.2024	94.8	94.8	0	0	0
04.03.2024	115.7	115.7	0	0	0
05.03.2024	95.9	95.9	0	0	0
06.03.2024	105	105	0	0	0
07.03.2024	22.4	22.4	0	0	0
08.03.2024	79.4	79.4	0	0	0
11.03.2024	93.3	93.3	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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