

Historical cost data

ISIN: DE000HD1AUG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	39.6	39.6	0	0	0
19.12.2023	47.9	47.9	0	0	0
26.01.2024	35.2	35.2	0	0	0
30.01.2024	50	50	0	0	0
05.02.2024	73.9	73.9	0	0	0
22.02.2024	114.2	114.2	0	0	0
12.03.2024	95	95	0	0	0
26.12.2023	47.5	47.5	0	0	0
04.01.2024	58.8	58.8	0	0	0
10.01.2024	32.9	32.9	0	0	0
11.01.2024	29.4	29.4	0	0	0
12.01.2024	23.3	23.3	0	0	0
15.01.2024	25.9	25.9	0	0	0
16.01.2024	24.1	24.1	0	0	0
17.01.2024	24.9	24.9	0	0	0
18.01.2024	27	27	0	0	0
19.01.2024	25.2	25.2	0	0	0
22.01.2024	29.1	29.1	0	0	0
23.01.2024	34.2	34.2	0	0	0
24.01.2024	30.1	30.1	0	0	0
25.01.2024	34.8	34.8	0	0	0
29.01.2024	23.7	23.7	0	0	0
31.01.2024	49.8	49.8	0	0	0
01.02.2024	41.9	41.9	0	0	0
02.02.2024	53.1	53.1	0	0	0
06.02.2024	43.7	43.7	0	0	0
07.02.2024	67.5	67.5	0	0	0
08.02.2024	63.9	63.9	0	0	0
09.02.2024	80.3	80.3	0	0	0
12.02.2024	85.2	85.2	0	0	0
13.02.2024	68.7	68.7	0	0	0

14.02.2024	149.6	149.6	0	0	0
15.02.2024	106.1	106.1	0	0	0
16.02.2024	156.9	156.9	0	0	0
19.02.2024	126.7	126.7	0	0	0
20.02.2024	145.9	145.9	0	0	0
21.02.2024	120.9	120.9	0	0	0
23.02.2024	131.9	131.9	0	0	0
26.02.2024	207.3	207.3	0	0	0
27.02.2024	357.3	357.3	0	0	0
28.02.2024	573.6	573.6	0	0	0
29.02.2024	742	742	0	0	0
01.03.2024	54.7	54.7	0	0	0
04.03.2024	54.5	54.5	0	0	0
05.03.2024	61.4	61.4	0	0	0
06.03.2024	61.2	61.2	0	0	0
07.03.2024	858.7	858.7	0	0	0
08.03.2024	1979	1979	0	0	0
11.03.2024	57.6	57.6	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia