

Historical cost data

ISIN: DE000HD1AUH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	52.7	52.7	0	0	0
19.12.2023	104.2	104.2	0	0	0
12.03.2024	94.7	94.7	0	0	0
26.12.2023	55.2	55.2	0	0	0
04.01.2024	88.9	88.9	0	0	0
10.01.2024	57.6	57.6	0	0	0
11.01.2024	51.7	51.7	0	0	0
12.01.2024	45.6	45.6	0	0	0
15.01.2024	50.1	50.1	0	0	0
16.01.2024	48.2	48.2	0	0	0
17.01.2024	49.6	49.6	0	0	0
18.01.2024	52.8	52.8	0	0	0
19.01.2024	50.4	50.4	0	0	0
22.01.2024	57.7	57.7	0	0	0
23.01.2024	70.6	70.6	0	0	0
24.01.2024	61.4	61.4	0	0	0
25.01.2024	61.4	61.4	0	0	0
26.01.2024	69.7	69.7	0	0	0
29.01.2024	54.3	54.3	0	0	0
30.01.2024	110	110	0	0	0
31.01.2024	109.1	109.1	0	0	0
01.02.2024	88.1	88.1	0	0	0
02.02.2024	120.2	120.2	0	0	0
05.02.2024	180.9	180.9	0	0	0
06.02.2024	76	76	0	0	0
07.02.2024	223.9	223.9	0	0	0
08.02.2024	188.4	188.4	0	0	0
09.02.2024	266.2	266.2	0	0	0
12.02.2024	398.3	398.3	0	0	0
13.02.2024	218.2	218.2	0	0	0
14.02.2024	571.8	571.8	0	0	0

15.02.2024	708.4	708.4	0	0	0
16.02.2024	37.4	37.4	0	0	0
19.02.2024	1787.3	1787.3	0	0	0
20.02.2024	54.8	54.8	0	0	0
21.02.2024	1513.2	1513.2	0	0	0
22.02.2024	1219	1219	0	0	0
23.02.2024	734.2	734.2	0	0	0
26.02.2024	61.4	61.4	0	0	0
27.02.2024	61.7	61.7	0	0	0
28.02.2024	61.6	61.6	0	0	0
29.02.2024	61.6	61.6	0	0	0
01.03.2024	64	64	0	0	0
04.03.2024	64	64	0	0	0
05.03.2024	60.9	60.9	0	0	0
06.03.2024	60.9	60.9	0	0	0
07.03.2024	61.6	61.6	0	0	0
08.03.2024	61.5	61.5	0	0	0
11.03.2024	61.5	61.5	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

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