

Historical cost data

ISIN: DE000HD1AUJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	16.9	16.9	0	0	0
19.12.2023	19.5	19.5	0	0	0
26.12.2023	11.2	11.2	0	0	0
17.01.2024	20.4	20.4	0	0	0
29.01.2024	24.4	24.4	0	0	0
28.02.2024	0.7	0.7	0	0	0
12.03.2024	3.3	3.3	0	0	0
04.01.2024	0.9	0.9	0	0	0
10.01.2024	12.3	12.3	0	0	0
11.01.2024	14.5	14.5	0	0	0
12.01.2024	19.8	19.8	0	0	0
15.01.2024	19.2	19.2	0	0	0
16.01.2024	20.9	20.9	0	0	0
18.01.2024	17.7	17.7	0	0	0
19.01.2024	20.6	20.6	0	0	0
22.01.2024	16.9	16.9	0	0	0
23.01.2024	15.4	15.4	0	0	0
24.01.2024	17.8	17.8	0	0	0
25.01.2024	14.5	14.5	0	0	0
26.01.2024	14.4	14.4	0	0	0
30.01.2024	9.9	9.9	0	0	0
31.01.2024	6.9	6.9	0	0	0
01.02.2024	10.5	10.5	0	0	0
02.02.2024	11.5	11.5	0	0	0
05.02.2024	7.5	7.5	0	0	0
06.02.2024	10	10	0	0	0
07.02.2024	7.8	7.8	0	0	0
08.02.2024	7.5	7.5	0	0	0
09.02.2024	4	4	0	0	0
12.02.2024	3.8	3.8	0	0	0
13.02.2024	5.6	5.6	0	0	0

14.02.2024	0.6	0.6	0	0	0
15.02.2024	4.7	4.7	0	0	0
16.02.2024	1.4	1.4	0	0	0
19.02.2024	2.2	2.2	0	0	0
20.02.2024	4.9	4.9	0	0	0
21.02.2024	3.6	3.6	0	0	0
22.02.2024	6.1	6.1	0	0	0
23.02.2024	6.5	6.5	0	0	0
26.02.2024	4.2	4.2	0	0	0
27.02.2024	2	2	0	0	0
29.02.2024	0.6	0.6	0	0	0
01.03.2024	2.4	2.4	0	0	0
04.03.2024	0.6	0.6	0	0	0
05.03.2024	1.6	1.6	0	0	0
06.03.2024	0.7	0.7	0	0	0
07.03.2024	7	7	0	0	0
08.03.2024	4.8	4.8	0	0	0
11.03.2024	8	8	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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