

Historical cost data

ISIN: DE000HD1AVY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	24.9	24.9	0	0	0
19.12.2023	13.4	13.4	0	0	0
23.04.2024	0.7	0.7	0	0	0
26.12.2023	0.9	0.9	0	0	0
04.01.2024	5.2	5.2	0	0	0
10.01.2024	20	20	0	0	0
11.01.2024	18.8	18.8	0	0	0
12.01.2024	16.5	16.5	0	0	0
15.01.2024	18.6	18.6	0	0	0
16.01.2024	22.3	22.3	0	0	0
17.01.2024	21.4	21.4	0	0	0
18.01.2024	16.6	16.6	0	0	0
19.01.2024	13.3	13.3	0	0	0
22.01.2024	11.7	11.7	0	0	0
23.01.2024	16.8	16.8	0	0	0
24.01.2024	16.2	16.2	0	0	0
25.01.2024	16.8	16.8	0	0	0
26.01.2024	14.4	14.4	0	0	0
29.01.2024	11.7	11.7	0	0	0
30.01.2024	23.6	23.6	0	0	0
31.01.2024	12.5	12.5	0	0	0
01.02.2024	15.2	15.2	0	0	0
02.02.2024	14.6	14.6	0	0	0
05.02.2024	21.9	21.9	0	0	0
06.02.2024	23.1	23.1	0	0	0
07.02.2024	17.6	17.6	0	0	0
08.02.2024	16.5	16.5	0	0	0
09.02.2024	12.8	12.8	0	0	0
12.02.2024	12.3	12.3	0	0	0
13.02.2024	14.9	14.9	0	0	0
14.02.2024	12.6	12.6	0	0	0

15.02.2024	12.4	12.4	0	0	0
16.02.2024	12.6	12.6	0	0	0
19.02.2024	12.9	12.9	0	0	0
20.02.2024	11.2	11.2	0	0	0
21.02.2024	13.6	13.6	0	0	0
22.02.2024	12.9	12.9	0	0	0
23.02.2024	11.2	11.2	0	0	0
26.02.2024	12.2	12.2	0	0	0
27.02.2024	14.8	14.8	0	0	0
28.02.2024	12.2	12.2	0	0	0
29.02.2024	11.2	11.2	0	0	0
01.03.2024	12.8	12.8	0	0	0
04.03.2024	9.9	9.9	0	0	0
05.03.2024	10.7	10.7	0	0	0
06.03.2024	10.1	10.1	0	0	0
07.03.2024	9.8	9.8	0	0	0
08.03.2024	11.9	11.9	0	0	0
11.03.2024	12.4	12.4	0	0	0
12.03.2024	13	13	0	0	0
13.03.2024	11.2	11.2	0	0	0
14.03.2024	10.1	10.1	0	0	0
15.03.2024	7.1	7.1	0	0	0
18.03.2024	7.3	7.3	0	0	0
19.03.2024	5.1	5.1	0	0	0
20.03.2024	4	4	0	0	0
21.03.2024	5.2	5.2	0	0	0
22.03.2024	5.9	5.9	0	0	0
25.03.2024	5.5	5.5	0	0	0
26.03.2024	4	4	0	0	0
27.03.2024	3.8	3.8	0	0	0
28.03.2024	4.5	4.5	0	0	0
29.03.2024	3.4	3.4	0	0	0
02.04.2024	0.9	0.9	0	0	0
03.04.2024	1.7	1.7	0	0	0
04.04.2024	1.3	1.3	0	0	0
05.04.2024	1.4	1.4	0	0	0
08.04.2024	1.3	1.3	0	0	0
09.04.2024	1.8	1.8	0	0	0
10.04.2024	1.3	1.3	0	0	0

11.04.2024	1.4	1.4	0	0	0
12.04.2024	1.4	1.4	0	0	0
15.04.2024	1	1	0	0	0
16.04.2024	1.2	1.2	0	0	0
17.04.2024	1	1	0	0	0
18.04.2024	1.2	1.2	0	0	0
19.04.2024	1.2	1.2	0	0	0
22.04.2024	1.6	1.6	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

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