

Historical cost data

ISIN: DE000HD1AVZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	28.2	28.2	0	0	0
19.12.2023	16.7	16.7	0	0	0
23.04.2024	1	1	0	0	0
26.12.2023	0	0	0	0	0
04.01.2024	8.8	8.8	0	0	0
10.01.2024	24.1	24.1	0	0	0
11.01.2024	22.6	22.6	0	0	0
12.01.2024	20.2	20.2	0	0	0
15.01.2024	23	23	0	0	0
16.01.2024	26.8	26.8	0	0	0
17.01.2024	26.3	26.3	0	0	0
18.01.2024	19.2	19.2	0	0	0
19.01.2024	15.4	15.4	0	0	0
22.01.2024	13.8	13.8	0	0	0
23.01.2024	20.4	20.4	0	0	0
24.01.2024	19.8	19.8	0	0	0
25.01.2024	20.7	20.7	0	0	0
26.01.2024	17.7	17.7	0	0	0
29.01.2024	14.3	14.3	0	0	0
30.01.2024	27.6	27.6	0	0	0
31.01.2024	15.8	15.8	0	0	0
01.02.2024	18.9	18.9	0	0	0
02.02.2024	18.4	18.4	0	0	0
05.02.2024	26.8	26.8	0	0	0
06.02.2024	28.3	28.3	0	0	0
07.02.2024	22.4	22.4	0	0	0
08.02.2024	20.7	20.7	0	0	0
09.02.2024	16.2	16.2	0	0	0
12.02.2024	15.8	15.8	0	0	0
13.02.2024	19.5	19.5	0	0	0
14.02.2024	16.7	16.7	0	0	0

15.02.2024	16.9	16.9	0	0	0
16.02.2024	17	17	0	0	0
19.02.2024	17.4	17.4	0	0	0
20.02.2024	15.3	15.3	0	0	0
21.02.2024	18.5	18.5	0	0	0
22.02.2024	17.5	17.5	0	0	0
23.02.2024	15.5	15.5	0	0	0
26.02.2024	16.7	16.7	0	0	0
27.02.2024	20.3	20.3	0	0	0
28.02.2024	16.7	16.7	0	0	0
29.02.2024	15.7	15.7	0	0	0
01.03.2024	18.1	18.1	0	0	0
04.03.2024	14	14	0	0	0
05.03.2024	15.5	15.5	0	0	0
06.03.2024	14.8	14.8	0	0	0
07.03.2024	14.5	14.5	0	0	0
08.03.2024	17.4	17.4	0	0	0
11.03.2024	18.2	18.2	0	0	0
12.03.2024	19.2	19.2	0	0	0
13.03.2024	17.2	17.2	0	0	0
14.03.2024	15.4	15.4	0	0	0
15.03.2024	11	11	0	0	0
18.03.2024	11.4	11.4	0	0	0
19.03.2024	8.1	8.1	0	0	0
20.03.2024	6.4	6.4	0	0	0
21.03.2024	8.7	8.7	0	0	0
22.03.2024	9.3	9.3	0	0	0
25.03.2024	9.7	9.7	0	0	0
26.03.2024	7	7	0	0	0
27.03.2024	6.8	6.8	0	0	0
28.03.2024	8.2	8.2	0	0	0
29.03.2024	6.1	6.1	0	0	0
02.04.2024	0.6	0.6	0	0	0
03.04.2024	2.9	2.9	0	0	0
04.04.2024	2.4	2.4	0	0	0
05.04.2024	2.3	2.3	0	0	0
08.04.2024	1.8	1.8	0	0	0
09.04.2024	2.5	2.5	0	0	0
10.04.2024	2.1	2.1	0	0	0

11.04.2024	2.2	2.2	0	0	0
12.04.2024	1.9	1.9	0	0	0
15.04.2024	1.3	1.3	0	0	0
16.04.2024	2	2	0	0	0
17.04.2024	1.2	1.2	0	0	0
18.04.2024	1.6	1.6	0	0	0
19.04.2024	1.7	1.7	0	0	0
22.04.2024	2	2	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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