

Historical cost data

ISIN: DE000HD1AW13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	35.6	35.6	0	0	0
19.12.2023	25.8	25.8	0	0	0
10.04.2024	7	7	0	0	0
23.04.2024	7.5	7.5	0	0	0
26.12.2023	0	0	0	0	0
04.01.2024	17.6	17.6	0	0	0
10.01.2024	33.2	33.2	0	0	0
11.01.2024	31.9	31.9	0	0	0
12.01.2024	29.3	29.3	0	0	0
15.01.2024	32.6	32.6	0	0	0
16.01.2024	37.3	37.3	0	0	0
17.01.2024	36.9	36.9	0	0	0
18.01.2024	25.5	25.5	0	0	0
19.01.2024	20.5	20.5	0	0	0
22.01.2024	18.8	18.8	0	0	0
23.01.2024	30.1	30.1	0	0	0
24.01.2024	28.6	28.6	0	0	0
25.01.2024	30.4	30.4	0	0	0
26.01.2024	26.4	26.4	0	0	0
29.01.2024	21.6	21.6	0	0	0
30.01.2024	36.5	36.5	0	0	0
31.01.2024	23.9	23.9	0	0	0
01.02.2024	27.9	27.9	0	0	0
02.02.2024	27.3	27.3	0	0	0
05.02.2024	35.8	35.8	0	0	0
06.02.2024	38.4	38.4	0	0	0
07.02.2024	32.8	32.8	0	0	0
08.02.2024	30.5	30.5	0	0	0
09.02.2024	24.8	24.8	0	0	0
12.02.2024	25.2	25.2	0	0	0
13.02.2024	31.2	31.2	0	0	0

14.02.2024	26.8	26.8	0	0	0
15.02.2024	28.1	28.1	0	0	0
16.02.2024	27.9	27.9	0	0	0
19.02.2024	28.2	28.2	0	0	0
20.02.2024	26.1	26.1	0	0	0
21.02.2024	29.9	29.9	0	0	0
22.02.2024	28.8	28.8	0	0	0
23.02.2024	25.8	25.8	0	0	0
26.02.2024	27.8	27.8	0	0	0
27.02.2024	33.7	33.7	0	0	0
28.02.2024	28	28	0	0	0
29.02.2024	26.6	26.6	0	0	0
01.03.2024	31.5	31.5	0	0	0
04.03.2024	26.6	26.6	0	0	0
05.03.2024	28.4	28.4	0	0	0
06.03.2024	27.8	27.8	0	0	0
07.03.2024	27.3	27.3	0	0	0
08.03.2024	31.3	31.3	0	0	0
11.03.2024	33.1	33.1	0	0	0
12.03.2024	35	35	0	0	0
13.03.2024	32.6	32.6	0	0	0
14.03.2024	29.6	29.6	0	0	0
15.03.2024	23.9	23.9	0	0	0
18.03.2024	24.9	24.9	0	0	0
19.03.2024	19.2	19.2	0	0	0
20.03.2024	17	17	0	0	0
21.03.2024	21.7	21.7	0	0	0
22.03.2024	21.4	21.4	0	0	0
25.03.2024	25.1	25.1	0	0	0
26.03.2024	20.7	20.7	0	0	0
27.03.2024	20.8	20.8	0	0	0
28.03.2024	24.7	24.7	0	0	0
29.03.2024	20.1	20.1	0	0	0
02.04.2024	0	0	0	0	0
03.04.2024	11.6	11.6	0	0	0
04.04.2024	8.3	8.3	0	0	0
05.04.2024	8.1	8.1	0	0	0
08.04.2024	5.8	5.8	0	0	0
09.04.2024	6.2	6.2	0	0	0

11.04.2024	7.2	7.2	0	0	0
12.04.2024	5.2	5.2	0	0	0
15.04.2024	4.4	4.4	0	0	0
16.04.2024	6.4	6.4	0	0	0
17.04.2024	2.6	2.6	0	0	0
18.04.2024	3.6	3.6	0	0	0
19.04.2024	10.5	10.5	0	0	0
22.04.2024	8.6	8.6	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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