

Historical cost data

ISIN: DE000HD1AW39

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	43.8	43.8	0	0	0
19.12.2023	35.6	35.6	0	0	0
23.02.2024	38.2	38.2	0	0	0
01.03.2024	46.4	46.4	0	0	0
28.03.2024	47.6	47.6	0	0	0
05.04.2024	26.3	26.3	0	0	0
23.04.2024	59	59	0	0	0
26.12.2023	0	0	0	0	0
04.01.2024	27.5	27.5	0	0	0
10.01.2024	42.3	42.3	0	0	0
11.01.2024	40.5	40.5	0	0	0
12.01.2024	38.2	38.2	0	0	0
15.01.2024	42.2	42.2	0	0	0
16.01.2024	46.8	46.8	0	0	0
17.01.2024	47	47	0	0	0
18.01.2024	32.9	32.9	0	0	0
19.01.2024	27.3	27.3	0	0	0
22.01.2024	25.5	25.5	0	0	0
23.01.2024	39.5	39.5	0	0	0
24.01.2024	37.7	37.7	0	0	0
25.01.2024	40.1	40.1	0	0	0
26.01.2024	35.8	35.8	0	0	0
29.01.2024	30.1	30.1	0	0	0
30.01.2024	44.9	44.9	0	0	0
31.01.2024	32.9	32.9	0	0	0
01.02.2024	37.1	37.1	0	0	0
02.02.2024	36	36	0	0	0
05.02.2024	43.4	43.4	0	0	0
06.02.2024	46.7	46.7	0	0	0
07.02.2024	43.2	43.2	0	0	0
08.02.2024	40.5	40.5	0	0	0

09.02.2024	34.2	34.2	0	0	0
12.02.2024	35.2	35.2	0	0	0
13.02.2024	42.7	42.7	0	0	0
14.02.2024	37.7	37.7	0	0	0
15.02.2024	39.7	39.7	0	0	0
16.02.2024	38.8	38.8	0	0	0
19.02.2024	40.3	40.3	0	0	0
20.02.2024	37.8	37.8	0	0	0
21.02.2024	42.4	42.4	0	0	0
22.02.2024	41.5	41.5	0	0	0
26.02.2024	40.6	40.6	0	0	0
27.02.2024	47.8	47.8	0	0	0
28.02.2024	41.2	41.2	0	0	0
29.02.2024	39.9	39.9	0	0	0
04.03.2024	42.3	42.3	0	0	0
05.03.2024	44.1	44.1	0	0	0
06.03.2024	44.4	44.4	0	0	0
07.03.2024	42.8	42.8	0	0	0
08.03.2024	47.1	47.1	0	0	0
11.03.2024	48.7	48.7	0	0	0
12.03.2024	52	52	0	0	0
13.03.2024	49	49	0	0	0
14.03.2024	45.7	45.7	0	0	0
15.03.2024	41.3	41.3	0	0	0
18.03.2024	39.8	39.8	0	0	0
19.03.2024	34.3	34.3	0	0	0
20.03.2024	33.6	33.6	0	0	0
21.03.2024	37.6	37.6	0	0	0
22.03.2024	36	36	0	0	0
25.03.2024	45.2	45.2	0	0	0
26.03.2024	40.4	40.4	0	0	0
27.03.2024	40.6	40.6	0	0	0
29.03.2024	43.5	43.5	0	0	0
02.04.2024	1.1	1.1	0	0	0
03.04.2024	33.5	33.5	0	0	0
04.04.2024	24.8	24.8	0	0	0
08.04.2024	17.6	17.6	0	0	0
09.04.2024	17.5	17.5	0	0	0
10.04.2024	25.8	25.8	0	0	0

11.04.2024	26.4	26.4	0	0	0
12.04.2024	21	21	0	0	0
15.04.2024	18.2	18.2	0	0	0
16.04.2024	28.5	28.5	0	0	0
17.04.2024	15	15	0	0	0
18.04.2024	15	15	0	0	0
19.04.2024	45.7	45.7	0	0	0
22.04.2024	42.6	42.6	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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