

Historical cost data

ISIN: DE000HD1AW47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	31.2	31.2	0	0	0
19.12.2023	38.4	38.4	0	0	0
23.04.2024	12.5	12.5	0	0	0
26.12.2023	0	0	0	0	0
04.01.2024	42.1	42.1	0	0	0
10.01.2024	32.2	32.2	0	0	0
11.01.2024	32.7	32.7	0	0	0
12.01.2024	33.7	33.7	0	0	0
15.01.2024	38.2	38.2	0	0	0
16.01.2024	36.9	36.9	0	0	0
17.01.2024	37.8	37.8	0	0	0
18.01.2024	33.5	33.5	0	0	0
19.01.2024	31.6	31.6	0	0	0
22.01.2024	32.2	32.2	0	0	0
23.01.2024	38.1	38.1	0	0	0
24.01.2024	38.7	38.7	0	0	0
25.01.2024	39.1	39.1	0	0	0
26.01.2024	39.9	39.9	0	0	0
29.01.2024	39.3	39.3	0	0	0
30.01.2024	35.6	35.6	0	0	0
31.01.2024	41.3	41.3	0	0	0
01.02.2024	43.8	43.8	0	0	0
02.02.2024	41.5	41.5	0	0	0
05.02.2024	39.3	39.3	0	0	0
06.02.2024	38.9	38.9	0	0	0
07.02.2024	39.2	39.2	0	0	0
08.02.2024	38.6	38.6	0	0	0
09.02.2024	38.9	38.9	0	0	0
12.02.2024	41.7	41.7	0	0	0
13.02.2024	45.2	45.2	0	0	0
14.02.2024	45.2	45.2	0	0	0

15.02.2024	48.1	48.1	0	0	0
16.02.2024	47.9	47.9	0	0	0
19.02.2024	48.4	48.4	0	0	0
20.02.2024	48	48	0	0	0
21.02.2024	48.2	48.2	0	0	0
22.02.2024	48.1	48.1	0	0	0
23.02.2024	48.8	48.8	0	0	0
26.02.2024	47.9	47.9	0	0	0
27.02.2024	55	55	0	0	0
28.02.2024	56.4	56.4	0	0	0
29.02.2024	56.5	56.5	0	0	0
01.03.2024	53.3	53.3	0	0	0
04.03.2024	53.4	53.4	0	0	0
05.03.2024	54.8	54.8	0	0	0
06.03.2024	54.7	54.7	0	0	0
07.03.2024	62.3	62.3	0	0	0
08.03.2024	61	61	0	0	0
11.03.2024	61.3	61.3	0	0	0
12.03.2024	68.4	68.4	0	0	0
13.03.2024	63.3	63.3	0	0	0
14.03.2024	67.4	67.4	0	0	0
15.03.2024	69.9	69.9	0	0	0
18.03.2024	72.8	72.8	0	0	0
19.03.2024	71.9	71.9	0	0	0
20.03.2024	75.8	75.8	0	0	0
21.03.2024	76.8	76.8	0	0	0
22.03.2024	88.5	88.5	0	0	0
25.03.2024	91.7	91.7	0	0	0
26.03.2024	85.3	85.3	0	0	0
27.03.2024	86.9	86.9	0	0	0
28.03.2024	89.1	89.1	0	0	0
29.03.2024	95.2	95.2	0	0	0
02.04.2024	67.2	67.2	0	0	0
03.04.2024	90.9	90.9	0	0	0
04.04.2024	110.9	110.9	0	0	0
05.04.2024	120.2	120.2	0	0	0
08.04.2024	128.5	128.5	0	0	0
09.04.2024	178.7	178.7	0	0	0
10.04.2024	925.3	925.3	0	0	0

11.04.2024	3.1	3.1	0	0	0
12.04.2024	190.8	190.8	0	0	0
15.04.2024	121.4	121.4	0	0	0
16.04.2024	4.4	4.4	0	0	0
17.04.2024	5.3	5.3	0	0	0
18.04.2024	5.3	5.3	0	0	0
19.04.2024	157.6	157.6	0	0	0
22.04.2024	257.6	257.6	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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