

Historical cost data

ISIN: DE000HD1AW70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	23.2	23.2	0	0	0
19.12.2023	27.4	27.4	0	0	0
25.01.2024	26.1	26.1	0	0	0
23.04.2024	3	3	0	0	0
26.12.2023	0	0	0	0	0
04.01.2024	30.8	30.8	0	0	0
10.01.2024	20.2	20.2	0	0	0
11.01.2024	20.5	20.5	0	0	0
12.01.2024	22	22	0	0	0
15.01.2024	25.8	25.8	0	0	0
16.01.2024	24	24	0	0	0
17.01.2024	24.9	24.9	0	0	0
18.01.2024	18.6	18.6	0	0	0
19.01.2024	16.9	16.9	0	0	0
22.01.2024	17.7	17.7	0	0	0
23.01.2024	24.6	24.6	0	0	0
24.01.2024	25.3	25.3	0	0	0
26.01.2024	26.8	26.8	0	0	0
29.01.2024	26.7	26.7	0	0	0
30.01.2024	22.6	22.6	0	0	0
31.01.2024	30.6	30.6	0	0	0
01.02.2024	32	32	0	0	0
02.02.2024	29.4	29.4	0	0	0
05.02.2024	24.2	24.2	0	0	0
06.02.2024	23.2	23.2	0	0	0
07.02.2024	24.2	24.2	0	0	0
08.02.2024	23.7	23.7	0	0	0
09.02.2024	24.4	24.4	0	0	0
12.02.2024	27.6	27.6	0	0	0
13.02.2024	32.5	32.5	0	0	0
14.02.2024	32.3	32.3	0	0	0

15.02.2024	36.1	36.1	0	0	0
16.02.2024	34.9	34.9	0	0	0
19.02.2024	35.3	35.3	0	0	0
20.02.2024	35.3	35.3	0	0	0
21.02.2024	33.8	33.8	0	0	0
22.02.2024	34	34	0	0	0
23.02.2024	34.2	34.2	0	0	0
26.02.2024	33.1	33.1	0	0	0
27.02.2024	38.1	38.1	0	0	0
28.02.2024	37.9	37.9	0	0	0
29.02.2024	38.5	38.5	0	0	0
01.03.2024	37.8	37.8	0	0	0
04.03.2024	39.6	39.6	0	0	0
05.03.2024	38.7	38.7	0	0	0
06.03.2024	38.1	38.1	0	0	0
07.03.2024	44.4	44.4	0	0	0
08.03.2024	41.7	41.7	0	0	0
11.03.2024	42.9	42.9	0	0	0
12.03.2024	46.9	46.9	0	0	0
13.03.2024	44.4	44.4	0	0	0
14.03.2024	47.5	47.5	0	0	0
15.03.2024	50.7	50.7	0	0	0
18.03.2024	53.5	53.5	0	0	0
19.03.2024	54.9	54.9	0	0	0
20.03.2024	55.1	55.1	0	0	0
21.03.2024	56.4	56.4	0	0	0
22.03.2024	56.7	56.7	0	0	0
25.03.2024	65.9	65.9	0	0	0
26.03.2024	69	69	0	0	0
27.03.2024	68.9	68.9	0	0	0
28.03.2024	72	72	0	0	0
29.03.2024	78.5	78.5	0	0	0
02.04.2024	41.5	41.5	0	0	0
03.04.2024	79	79	0	0	0
04.04.2024	96.8	96.8	0	0	0
05.04.2024	101.1	101.1	0	0	0
08.04.2024	97.9	97.9	0	0	0
09.04.2024	142.9	142.9	0	0	0
10.04.2024	212.3	212.3	0	0	0

11.04.2024	159.7	159.7	0	0	0
12.04.2024	163.8	163.8	0	0	0
15.04.2024	162	162	0	0	0
16.04.2024	324.6	324.6	0	0	0
17.04.2024	3.1	3.1	0	0	0
18.04.2024	2.6	2.6	0	0	0
19.04.2024	114.8	114.8	0	0	0
22.04.2024	150.4	150.4	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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