

Historical cost data

ISIN: DE000HD1AW96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	16.8	16.8	0	0	0
19.12.2023	21.1	21.1	0	0	0
12.01.2024	15.1	15.1	0	0	0
13.02.2024	22.1	22.1	0	0	0
22.02.2024	22.4	22.4	0	0	0
26.12.2023	0.9	0.9	0	0	0
04.01.2024	23.8	23.8	0	0	0
10.01.2024	13.5	13.5	0	0	0
11.01.2024	14.1	14.1	0	0	0
15.01.2024	18.1	18.1	0	0	0
16.01.2024	16.5	16.5	0	0	0
17.01.2024	17.4	17.4	0	0	0
18.01.2024	11.4	11.4	0	0	0
19.01.2024	9.8	9.8	0	0	0
22.01.2024	10.4	10.4	0	0	0
23.01.2024	16.4	16.4	0	0	0
24.01.2024	16.6	16.6	0	0	0
25.01.2024	17.3	17.3	0	0	0
26.01.2024	17.9	17.9	0	0	0
29.01.2024	17.4	17.4	0	0	0
30.01.2024	12.7	12.7	0	0	0
31.01.2024	21.4	21.4	0	0	0
01.02.2024	21.9	21.9	0	0	0
02.02.2024	19.6	19.6	0	0	0
05.02.2024	14.7	14.7	0	0	0
06.02.2024	13.8	13.8	0	0	0
07.02.2024	15	15	0	0	0
08.02.2024	14.3	14.3	0	0	0
09.02.2024	14.9	14.9	0	0	0
12.02.2024	18.2	18.2	0	0	0
14.02.2024	21.9	21.9	0	0	0

15.02.2024	25.4	25.4	0	0	0
16.02.2024	23.8	23.8	0	0	0
19.02.2024	24.3	24.3	0	0	0
20.02.2024	24.1	24.1	0	0	0
21.02.2024	22.5	22.5	0	0	0
08.03.2024	27.5	27.5	0	0	0
18.03.2024	38.4	38.4	0	0	0
25.03.2024	47.1	47.1	0	0	0
29.03.2024	56.7	56.7	0	0	0
03.04.2024	57.6	57.6	0	0	0
16.04.2024	118.4	118.4	0	0	0
23.02.2024	22.6	22.6	0	0	0
26.02.2024	21.5	21.5	0	0	0
27.02.2024	24.8	24.8	0	0	0
28.02.2024	24.5	24.5	0	0	0
29.02.2024	25.4	25.4	0	0	0
01.03.2024	25.8	25.8	0	0	0
04.03.2024	27.9	27.9	0	0	0
05.03.2024	26.7	26.7	0	0	0
06.03.2024	25.9	25.9	0	0	0
07.03.2024	30.5	30.5	0	0	0
11.03.2024	28.2	28.2	0	0	0
12.03.2024	30.7	30.7	0	0	0
13.03.2024	29.5	29.5	0	0	0
14.03.2024	31.8	31.8	0	0	0
15.03.2024	36.1	36.1	0	0	0
19.03.2024	41.1	41.1	0	0	0
20.03.2024	41.5	41.5	0	0	0
21.03.2024	40.9	40.9	0	0	0
22.03.2024	37.8	37.8	0	0	0
26.03.2024	50.4	50.4	0	0	0
27.03.2024	49.8	49.8	0	0	0
28.03.2024	52	52	0	0	0
02.04.2024	0	0	0	0	0
04.04.2024	70.6	70.6	0	0	0
05.04.2024	68.2	68.2	0	0	0
08.04.2024	77.1	77.1	0	0	0
09.04.2024	82.3	82.3	0	0	0
10.04.2024	101	101	0	0	0

11.04.2024	100.5	100.5	0	0	0
12.04.2024	95.5	95.5	0	0	0
15.04.2024	145.2	145.2	0	0	0
23.04.2024	191.5	191.5	0	0	0
17.04.2024	140.1	140.1	0	0	0
18.04.2024	138.3	138.3	0	0	0
19.04.2024	76.9	76.9	0	0	0
22.04.2024	85.7	85.7	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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