

Historical cost data

ISIN: DE000HD1AWH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	35.9	35.9	0	0	0
19.12.2023	47.4	47.4	0	0	0
26.12.2023	0	0	0	0	0
10.01.2024	40.1	40.1	0	0	0
11.01.2024	41.4	41.4	0	0	0
12.01.2024	43.1	43.1	0	0	0
15.01.2024	47.7	47.7	0	0	0
16.01.2024	50.1	50.1	0	0	0
17.01.2024	51.5	51.5	0	0	0
18.01.2024	40.5	40.5	0	0	0
22.01.2024	36.1	36.1	0	0	0
23.01.2024	68.4	68.4	0	0	0
24.01.2024	72.4	72.4	0	0	0
26.01.2024	74.7	74.7	0	0	0
29.01.2024	84	84	0	0	0
30.01.2024	70.8	70.8	0	0	0
31.01.2024	87.9	87.9	0	0	0
01.02.2024	90.2	90.2	0	0	0
02.02.2024	96.2	96.2	0	0	0
05.02.2024	78.7	78.7	0	0	0
06.02.2024	91.8	91.8	0	0	0
07.02.2024	100.9	100.9	0	0	0
08.02.2024	129	129	0	0	0
09.02.2024	247	247	0	0	0
12.02.2024	763.5	763.5	0	0	0
25.01.2024	65.3	65.3	0	0	0
04.01.2024	51.1	51.1	0	0	0
19.01.2024	36.7	36.7	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

UniCredit Bank GmbH

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