

Historical cost data

ISIN: DE000HD1AWJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	27.8	27.8	0	0	0
19.12.2023	41.5	41.5	0	0	0
12.02.2024	262	262	0	0	0
26.12.2023	0	0	0	0	0
04.01.2024	44.9	44.9	0	0	0
10.01.2024	32	32	0	0	0
11.01.2024	33.4	33.4	0	0	0
12.01.2024	36.2	36.2	0	0	0
15.01.2024	41.5	41.5	0	0	0
16.01.2024	40.3	40.3	0	0	0
17.01.2024	41.7	41.7	0	0	0
18.01.2024	31.4	31.4	0	0	0
19.01.2024	28.9	28.9	0	0	0
22.01.2024	27.1	27.1	0	0	0
23.01.2024	54.6	54.6	0	0	0
24.01.2024	57.2	57.2	0	0	0
25.01.2024	52.9	52.9	0	0	0
26.01.2024	59.7	59.7	0	0	0
29.01.2024	67.3	67.3	0	0	0
30.01.2024	54.1	54.1	0	0	0
31.01.2024	72	72	0	0	0
01.02.2024	71.1	71.1	0	0	0
02.02.2024	73.6	73.6	0	0	0
05.02.2024	58.5	58.5	0	0	0
06.02.2024	63.2	63.2	0	0	0
07.02.2024	67.2	67.2	0	0	0
08.02.2024	95.4	95.4	0	0	0
09.02.2024	133.2	133.2	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia