

Historical cost data

ISIN: DE000HD1AXL4

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
10.01.2024	16	16	0	0	0
23.04.2024	7.4	7.4	0	0	0
11.01.2024	15	15	0	0	0
12.01.2024	13.5	13.5	0	0	0
15.01.2024	13.2	13.2	0	0	0
16.01.2024	15.4	15.4	0	0	0
17.01.2024	14.7	14.7	0	0	0
18.01.2024	15.3	15.3	0	0	0
19.01.2024	14.4	14.4	0	0	0
22.01.2024	13.3	13.3	0	0	0
23.01.2024	13	13	0	0	0
24.01.2024	12.6	12.6	0	0	0
25.01.2024	12.8	12.8	0	0	0
26.01.2024	11.7	11.7	0	0	0
29.01.2024	10.8	10.8	0	0	0
30.01.2024	18.2	18.2	0	0	0
31.01.2024	10.1	10.1	0	0	0
01.02.2024	11	11	0	0	0
02.02.2024	11.3	11.3	0	0	0
05.02.2024	15	15	0	0	0
06.02.2024	15.9	15.9	0	0	0
07.02.2024	13.5	13.5	0	0	0
08.02.2024	13.4	13.4	0	0	0
09.02.2024	12	12	0	0	0
12.02.2024	11	11	0	0	0
13.02.2024	11.2	11.2	0	0	0
14.02.2024	10.5	10.5	0	0	0
15.02.2024	9.8	9.8	0	0	0
16.02.2024	10.1	10.1	0	0	0
19.02.2024	10.4	10.4	0	0	0

20.02.2024	10	10	0	0	0
21.02.2024	10.9	10.9	0	0	0
22.02.2024	10.8	10.8	0	0	0
23.02.2024	10.1	10.1	0	0	0
26.02.2024	10.6	10.6	0	0	0
27.02.2024	11	11	0	0	0
28.02.2024	10.3	10.3	0	0	0
29.02.2024	10	10	0	0	0
01.03.2024	10.2	10.2	0	0	0
04.03.2024	9.4	9.4	0	0	0
05.03.2024	10.2	10.2	0	0	0
06.03.2024	9.9	9.9	0	0	0
07.03.2024	9.4	9.4	0	0	0
08.03.2024	10.3	10.3	0	0	0
11.03.2024	10.5	10.5	0	0	0
12.03.2024	10.2	10.2	0	0	0
13.03.2024	10.1	10.1	0	0	0
14.03.2024	9.6	9.6	0	0	0
15.03.2024	8.8	8.8	0	0	0
18.03.2024	9	9	0	0	0
19.03.2024	8.3	8.3	0	0	0
20.03.2024	7.8	7.8	0	0	0
21.03.2024	8.3	8.3	0	0	0
22.03.2024	8.8	8.8	0	0	0
25.03.2024	8.5	8.5	0	0	0
26.03.2024	8.1	8.1	0	0	0
27.03.2024	8	8	0	0	0
28.03.2024	8.5	8.5	0	0	0
29.03.2024	7.9	7.9	0	0	0
03.04.2024	7.2	7.2	0	0	0
04.04.2024	6.8	6.8	0	0	0
05.04.2024	6.9	6.9	0	0	0
08.04.2024	6.5	6.5	0	0	0
09.04.2024	6.7	6.7	0	0	0
10.04.2024	6.8	6.8	0	0	0
11.04.2024	6.9	6.9	0	0	0
12.04.2024	6.7	6.7	0	0	0
15.04.2024	6.1	6.1	0	0	0
16.04.2024	6.6	6.6	0	0	0

17.04.2024	6.4	6.4	0	0	0
18.04.2024	6.9	6.9	0	0	0
19.04.2024	7.6	7.6	0	0	0
22.04.2024	7.6	7.6	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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