

Historical cost data

ISIN: DE000HD1AXT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	11.2	11.2	0	0	0
10.01.2024	10.9	10.9	0	0	0
15.01.2024	12.7	12.7	0	0	0
02.02.2024	14.6	14.6	0	0	0
08.02.2024	12	12	0	0	0
19.02.2024	16	16	0	0	0
26.02.2024	15.7	15.7	0	0	0
28.03.2024	26.1	26.1	0	0	0
29.03.2024	31.6	31.6	0	0	0
04.04.2024	91.8	91.8	0	0	0
11.01.2024	11.5	11.5	0	0	0
12.01.2024	12.5	12.5	0	0	0
16.01.2024	11.2	11.2	0	0	0
17.01.2024	11.5	11.5	0	0	0
18.01.2024	11.1	11.1	0	0	0
19.01.2024	11.6	11.6	0	0	0
22.01.2024	12.5	12.5	0	0	0
23.01.2024	12.7	12.7	0	0	0
24.01.2024	13	13	0	0	0
25.01.2024	13	13	0	0	0
26.01.2024	14.2	14.2	0	0	0
29.01.2024	15.6	15.6	0	0	0
30.01.2024	4.2	4.2	0	0	0
31.01.2024	16.6	16.6	0	0	0
01.02.2024	14.9	14.9	0	0	0
05.02.2024	11.3	11.3	0	0	0
06.02.2024	10.3	10.3	0	0	0
07.02.2024	12	12	0	0	0
09.02.2024	13.5	13.5	0	0	0
12.02.2024	14.9	14.9	0	0	0
13.02.2024	14.8	14.8	0	0	0

14.02.2024	15.7	15.7	0	0	0
15.02.2024	17	17	0	0	0
16.02.2024	16.3	16.3	0	0	0
20.02.2024	17.2	17.2	0	0	0
21.02.2024	15.3	15.3	0	0	0
22.02.2024	15.5	15.5	0	0	0
23.02.2024	16.5	16.5	0	0	0
27.02.2024	15.2	15.2	0	0	0
28.02.2024	16.4	16.4	0	0	0
29.02.2024	17.2	17.2	0	0	0
01.03.2024	16.3	16.3	0	0	0
04.03.2024	19	19	0	0	0
05.03.2024	17.5	17.5	0	0	0
06.03.2024	17.6	17.6	0	0	0
07.03.2024	19.2	19.2	0	0	0
08.03.2024	16.9	16.9	0	0	0
11.03.2024	16.6	16.6	0	0	0
12.03.2024	16.8	16.8	0	0	0
13.03.2024	17.3	17.3	0	0	0
14.03.2024	18.6	18.6	0	0	0
15.03.2024	23.2	23.2	0	0	0
18.03.2024	23.6	23.6	0	0	0
19.03.2024	28.9	28.9	0	0	0
20.03.2024	33.8	33.8	0	0	0
21.03.2024	26.1	26.1	0	0	0
22.03.2024	24.1	24.1	0	0	0
25.03.2024	24.9	24.9	0	0	0
26.03.2024	29.7	29.7	0	0	0
27.03.2024	29.3	29.3	0	0	0
03.04.2024	51.7	51.7	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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