

Historical cost data

ISIN: DE000HD1DRW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	18	18	0	0	0
26.12.2023	18.1	18.1	0	0	0
12.03.2024	55.5	55.5	0	0	0
10.01.2024	10.7	10.7	0	0	0
11.01.2024	8.5	8.5	0	0	0
12.01.2024	6.5	6.5	0	0	0
15.01.2024	10.4	10.4	0	0	0
16.01.2024	11.6	11.6	0	0	0
17.01.2024	9.2	9.2	0	0	0
18.01.2024	6.9	6.9	0	0	0
19.01.2024	9.1	9.1	0	0	0
22.01.2024	6.6	6.6	0	0	0
23.01.2024	8.3	8.3	0	0	0
24.01.2024	7.5	7.5	0	0	0
25.01.2024	9.3	9.3	0	0	0
26.01.2024	7.9	7.9	0	0	0
29.01.2024	10.8	10.8	0	0	0
30.01.2024	6.9	6.9	0	0	0
31.01.2024	8.7	8.7	0	0	0
01.02.2024	10.2	10.2	0	0	0
02.02.2024	9.3	9.3	0	0	0
05.02.2024	11.2	11.2	0	0	0
06.02.2024	9.3	9.3	0	0	0
07.02.2024	12.9	12.9	0	0	0
08.02.2024	13.3	13.3	0	0	0
09.02.2024	12.9	12.9	0	0	0
12.02.2024	14.4	14.4	0	0	0
13.02.2024	14.5	14.5	0	0	0
14.02.2024	9.9	9.9	0	0	0
15.02.2024	9.3	9.3	0	0	0
16.02.2024	18.3	18.3	0	0	0

19.02.2024	24.9	24.9	0	0	0
20.02.2024	20.1	20.1	0	0	0
21.02.2024	23.4	23.4	0	0	0
22.02.2024	29.8	29.8	0	0	0
23.02.2024	35.2	35.2	0	0	0
26.02.2024	44.3	44.3	0	0	0
27.02.2024	34.8	34.8	0	0	0
28.02.2024	41.3	41.3	0	0	0
29.02.2024	44.3	44.3	0	0	0
01.03.2024	84.2	84.2	0	0	0
04.03.2024	92.3	92.3	0	0	0
05.03.2024	151.5	151.5	0	0	0
06.03.2024	178.7	178.7	0	0	0
07.03.2024	337.3	337.3	0	0	0
08.03.2024	584.5	584.5	0	0	0
11.03.2024	920.6	920.6	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

UniCredit Bank GmbH

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