

Historical cost data

ISIN: DE000HD1DSR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	54.4	54.4	0	0	0
26.12.2023	49	49	0	0	0
10.01.2024	21.4	21.4	0	0	0
11.01.2024	17.2	17.2	0	0	0
12.01.2024	19.6	19.6	0	0	0
15.01.2024	23.9	23.9	0	0	0
16.01.2024	25	25	0	0	0
17.01.2024	28.5	28.5	0	0	0
18.01.2024	33.6	33.6	0	0	0
19.01.2024	30.7	30.7	0	0	0
22.01.2024	34.1	34.1	0	0	0
23.01.2024	37	37	0	0	0
24.01.2024	41.1	41.1	0	0	0
25.01.2024	42.3	42.3	0	0	0
26.01.2024	30.6	30.6	0	0	0
29.01.2024	34.7	34.7	0	0	0
30.01.2024	38.1	38.1	0	0	0
31.01.2024	29.4	29.4	0	0	0
01.02.2024	16.9	16.9	0	0	0
02.02.2024	15.2	15.2	0	0	0
05.02.2024	19.9	19.9	0	0	0
06.02.2024	15.3	15.3	0	0	0
07.02.2024	10.8	10.8	0	0	0
08.02.2024	8	8	0	0	0
09.02.2024	7.3	7.3	0	0	0
12.02.2024	7.3	7.3	0	0	0
13.02.2024	10.5	10.5	0	0	0
14.02.2024	5.7	5.7	0	0	0
15.02.2024	4.7	4.7	0	0	0
16.02.2024	3.6	3.6	0	0	0
19.02.2024	3.8	3.8	0	0	0

20.02.2024	5.9	5.9	0	0	0
21.02.2024	2.4	2.4	0	0	0
22.02.2024	6.8	6.8	0	0	0
23.02.2024	4.1	4.1	0	0	0
26.02.2024	3.9	3.9	0	0	0
27.02.2024	3.4	3.4	0	0	0
28.02.2024	3.9	3.9	0	0	0
29.02.2024	3.3	3.3	0	0	0
01.03.2024	4.9	4.9	0	0	0
04.03.2024	4.1	4.1	0	0	0
05.03.2024	2.9	2.9	0	0	0
06.03.2024	2.7	2.7	0	0	0
07.03.2024	1.9	1.9	0	0	0
08.03.2024	2	2	0	0	0
11.03.2024	2.7	2.7	0	0	0
12.03.2024	1.1	1.1	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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