

Historical cost data

ISIN: DE000HD1DSS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	60.8	60.8	0	0	0
26.12.2023	52.6	52.6	0	0	0
12.03.2024	4.7	4.7	0	0	0
10.01.2024	29.3	29.3	0	0	0
11.01.2024	25.4	25.4	0	0	0
12.01.2024	29.6	29.6	0	0	0
15.01.2024	34.5	34.5	0	0	0
16.01.2024	40.7	40.7	0	0	0
17.01.2024	40.9	40.9	0	0	0
18.01.2024	45.7	45.7	0	0	0
19.01.2024	47.4	47.4	0	0	0
22.01.2024	51.1	51.1	0	0	0
23.01.2024	56.9	56.9	0	0	0
24.01.2024	64.5	64.5	0	0	0
25.01.2024	82.3	82.3	0	0	0
26.01.2024	51.7	51.7	0	0	0
29.01.2024	49.6	49.6	0	0	0
30.01.2024	73.8	73.8	0	0	0
31.01.2024	38.5	38.5	0	0	0
01.02.2024	27.4	27.4	0	0	0
02.02.2024	27	27	0	0	0
05.02.2024	28.5	28.5	0	0	0
06.02.2024	25.7	25.7	0	0	0
07.02.2024	19	19	0	0	0
08.02.2024	16.6	16.6	0	0	0
09.02.2024	13.4	13.4	0	0	0
12.02.2024	10.9	10.9	0	0	0
13.02.2024	16.2	16.2	0	0	0
14.02.2024	10.6	10.6	0	0	0
15.02.2024	6.9	6.9	0	0	0
16.02.2024	8.3	8.3	0	0	0

19.02.2024	7.9	7.9	0	0	0
20.02.2024	9.5	9.5	0	0	0
21.02.2024	10.9	10.9	0	0	0
22.02.2024	14	14	0	0	0
23.02.2024	7.8	7.8	0	0	0
26.02.2024	6.6	6.6	0	0	0
27.02.2024	9.1	9.1	0	0	0
28.02.2024	11.4	11.4	0	0	0
29.02.2024	10.3	10.3	0	0	0
01.03.2024	15	15	0	0	0
04.03.2024	13.9	13.9	0	0	0
05.03.2024	11.6	11.6	0	0	0
06.03.2024	11.9	11.9	0	0	0
07.03.2024	7.9	7.9	0	0	0
08.03.2024	8.2	8.2	0	0	0
11.03.2024	9.1	9.1	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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