

Historical cost data

ISIN: DE000HD1DU38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	18.5	18.5	0	0	0
26.12.2023	21.7	21.7	0	0	0
23.02.2024	60.3	60.3	0	0	0
12.03.2024	17.1	17.1	0	0	0
10.01.2024	8.1	8.1	0	0	0
11.01.2024	17.4	17.4	0	0	0
12.01.2024	12.1	12.1	0	0	0
15.01.2024	9	9	0	0	0
16.01.2024	13.2	13.2	0	0	0
17.01.2024	13.4	13.4	0	0	0
18.01.2024	13.1	13.1	0	0	0
19.01.2024	14.6	14.6	0	0	0
22.01.2024	15	15	0	0	0
23.01.2024	19.4	19.4	0	0	0
24.01.2024	18.1	18.1	0	0	0
25.01.2024	23.8	23.8	0	0	0
26.01.2024	23	23	0	0	0
29.01.2024	31.7	31.7	0	0	0
30.01.2024	21.1	21.1	0	0	0
31.01.2024	26.7	26.7	0	0	0
01.02.2024	27.3	27.3	0	0	0
02.02.2024	21	21	0	0	0
05.02.2024	32.1	32.1	0	0	0
06.02.2024	22.8	22.8	0	0	0
07.02.2024	33.3	33.3	0	0	0
08.02.2024	22.5	22.5	0	0	0
09.02.2024	32	32	0	0	0
12.02.2024	34.6	34.6	0	0	0
13.02.2024	44.3	44.3	0	0	0
14.02.2024	22.1	22.1	0	0	0
15.02.2024	54.2	54.2	0	0	0

16.02.2024	49.3	49.3	0	0	0
19.02.2024	56	56	0	0	0
20.02.2024	44.4	44.4	0	0	0
21.02.2024	50.3	50.3	0	0	0
22.02.2024	52.2	52.2	0	0	0
26.02.2024	72.4	72.4	0	0	0
27.02.2024	90.8	90.8	0	0	0
28.02.2024	76.6	76.6	0	0	0
29.02.2024	80.5	80.5	0	0	0
01.03.2024	94.6	94.6	0	0	0
04.03.2024	112.8	112.8	0	0	0
05.03.2024	181.8	181.8	0	0	0
06.03.2024	177.8	177.8	0	0	0
07.03.2024	636.1	636.1	0	0	0
08.03.2024	88.4	88.4	0	0	0
11.03.2024	21.3	21.3	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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