

Historical cost data

ISIN: DE000HD1DUV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	17.8	17.8	0	0	0
26.12.2023	10.6	10.6	0	0	0
16.01.2024	24.2	24.2	0	0	0
12.03.2024	19.9	19.9	0	0	0
10.01.2024	20.1	20.1	0	0	0
11.01.2024	21.5	21.5	0	0	0
12.01.2024	20.7	20.7	0	0	0
15.01.2024	19.8	19.8	0	0	0
17.01.2024	18.8	18.8	0	0	0
18.01.2024	22.1	22.1	0	0	0
19.01.2024	26.4	26.4	0	0	0
22.01.2024	26	26	0	0	0
23.01.2024	27.2	27.2	0	0	0
24.01.2024	27.3	27.3	0	0	0
25.01.2024	26	26	0	0	0
26.01.2024	17	17	0	0	0
29.01.2024	12.1	12.1	0	0	0
30.01.2024	15.4	15.4	0	0	0
31.01.2024	14.4	14.4	0	0	0
01.02.2024	13.4	13.4	0	0	0
02.02.2024	10.7	10.7	0	0	0
05.02.2024	10.6	10.6	0	0	0
06.02.2024	13.6	13.6	0	0	0
07.02.2024	8.5	8.5	0	0	0
08.02.2024	8.1	8.1	0	0	0
09.02.2024	12.6	12.6	0	0	0
12.02.2024	19.5	19.5	0	0	0
13.02.2024	14.5	14.5	0	0	0
14.02.2024	15	15	0	0	0
15.02.2024	15	15	0	0	0
16.02.2024	12.3	12.3	0	0	0

19.02.2024	6.7	6.7	0	0	0
20.02.2024	9.2	9.2	0	0	0
21.02.2024	14.9	14.9	0	0	0
22.02.2024	10.6	10.6	0	0	0
23.02.2024	11	11	0	0	0
26.02.2024	7.4	7.4	0	0	0
27.02.2024	6.3	6.3	0	0	0
28.02.2024	5.2	5.2	0	0	0
29.02.2024	6	6	0	0	0
01.03.2024	7.9	7.9	0	0	0
04.03.2024	5.4	5.4	0	0	0
05.03.2024	3.8	3.8	0	0	0
06.03.2024	2.7	2.7	0	0	0
07.03.2024	4.8	4.8	0	0	0
08.03.2024	8	8	0	0	0
11.03.2024	9.6	9.6	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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