

Historical cost data

ISIN: DE000HD1DUX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	60.9	60.9	0	0	0
26.12.2023	56.3	56.3	0	0	0
11.01.2024	85.6	85.6	0	0	0
10.01.2024	80.3	80.3	0	0	0
12.01.2024	90.3	90.3	0	0	0
16.01.2024	108.7	108.7	0	0	0
15.01.2024	93	93	0	0	0
18.01.2024	109.3	109.3	0	0	0
17.01.2024	85.2	85.2	0	0	0
22.01.2024	164.9	164.9	0	0	0
19.01.2024	152	152	0	0	0
24.01.2024	204.7	204.7	0	0	0
23.01.2024	205.2	205.2	0	0	0
26.01.2024	113.5	113.5	0	0	0
25.01.2024	203	203	0	0	0
30.01.2024	101.6	101.6	0	0	0
29.01.2024	84.4	84.4	0	0	0
01.02.2024	96.9	96.9	0	0	0
31.01.2024	95.5	95.5	0	0	0
05.02.2024	82.4	82.4	0	0	0
02.02.2024	87.5	87.5	0	0	0
07.02.2024	82.6	82.6	0	0	0
06.02.2024	107.1	107.1	0	0	0
09.02.2024	122.8	122.8	0	0	0
08.02.2024	82.4	82.4	0	0	0
13.02.2024	164.2	164.2	0	0	0
12.02.2024	221.3	221.3	0	0	0
15.02.2024	240	240	0	0	0
14.02.2024	210.5	210.5	0	0	0
19.02.2024	95.8	95.8	0	0	0
16.02.2024	284.3	284.3	0	0	0

21.02.2024	275.7	275.7	0	0	0
20.02.2024	155	155	0	0	0
23.02.2024	235.4	235.4	0	0	0
22.02.2024	168.9	168.9	0	0	0
27.02.2024	132.6	132.6	0	0	0
26.02.2024	179.6	179.6	0	0	0
29.02.2024	308.3	308.3	0	0	0
28.02.2024	217.1	217.1	0	0	0
04.03.2024	392.8	392.8	0	0	0
01.03.2024	359	359	0	0	0
06.03.2024	52.7	52.7	0	0	0
05.03.2024	266.7	266.7	0	0	0
08.03.2024	63.5	63.5	0	0	0
07.03.2024	53.2	53.2	0	0	0
12.03.2024	94.7	94.7	0	0	0
11.03.2024	60.9	60.9	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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