

Historical cost data

ISIN: DE000HD1E4D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	16.1	40.1	-24.2	0	0.2
10.01.2024	5.7	47.3	-41.8	0	0.2
11.01.2024	7.4	54.9	-47.8	0	0.2
12.01.2024	7.8	56.8	-49.2	0	0.2
16.01.2024	7.6	55.9	-48.5	0	0.2
17.01.2024	19	87	-68.4	0	0.3
18.01.2024	20.5	89.9	-69.8	0	0.3

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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