Historical cost data

ISIN: DE000HD1E504

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	1.2	12.6	-11.4	0	0
10.01.2024	0.3	5.3	-5	0	0
11.01.2024	0.3	4.2	-3.9	0	0
12.01.2024	0.3	4	-3.7	0	0
16.01.2024	0.2	3.3	-3.1	0	0
17.01.2024	0.2	3.2	-3	0	0
18.01.2024	0.2	2.9	-2.7	0	0
19.01.2024	0.2	3.1	-2.9	0	0
23.01.2024	0.2	3	-2.8	0	0
24.01.2024	0.2	2.8	-2.6	0	0
25.01.2024	0.2	2.8	-2.6	0	0
26.01.2024	0.2	2.7	-2.6	0	0
30.01.2024	0.2	2.8	-2.6	0	0
31.01.2024	0.2	3.5	-3.2	0	0
01.02.2024	0.3	3.6	-3.4	0	0
02.02.2024	0.3	3.9	-3.6	0	0
07.02.2024	0.3	5.3	-4.9	0	0
08.02.2024	0.4	5.7	-5.4	0	0
09.02.2024	0.4	6.9	-6.5	0	0
13.02.2024	0.6	9.2	-8.7	0	0
14.02.2024	0.5	8	-7.5	0	0
16.02.2024	1.2	20.9	-19.7	0	0
20.02.2024	1.1	16.5	-15.5	0	0
21.02.2024	0.8	13.9	-13.2	0	0
22.02.2024	0.8	14.7	-13.8	0	0
15.02.2024	0.5	8	-7.5	0	0
06.02.2024	0.3	4.4	-4.1	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
Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia