

Historical cost data

ISIN: DE000HD1E5C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	10.4	10.2	0.2	0	0
10.01.2024	0.2	6.1	-5.9	0	0
09.02.2024	1.8	23.7	-21.9	0	0
08.02.2024	1.4	19.2	-17.9	0	0
11.01.2024	0.3	6.3	-6	0	0
12.01.2024	0.3	6.8	-6.5	0	0
16.01.2024	1.1	8.7	-7.6	0	0
17.01.2024	0.3	6.6	-6.4	0	0
18.01.2024	0.2	5.5	-5.3	0	0
19.01.2024	0.3	6.3	-6	0	0
23.01.2024	0.3	6.4	-6.1	0	0
24.01.2024	0.3	6.6	-6.3	0	0
25.01.2024	0.3	8	-7.7	0	0
26.01.2024	0.3	7.9	-7.6	0	0
30.01.2024	0.3	8.7	-8.4	0	0
31.01.2024	0.5	9.3	-8.8	0	0
01.02.2024	0.3	6.7	-6.4	0	0
02.02.2024	0.3	7.5	-7.2	0	0
06.02.2024	1.2	16.7	-15.6	0	0
07.02.2024	1.1	16.2	-15.1	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

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