

Historical cost data

ISIN: DE000HD1E5X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	16.8	16.8	0	0	0
10.01.2024	13.7	13.7	0	0	0
08.02.2024	17.3	17.3	0	0	0
06.03.2024	83.2	83.2	0	0	0
11.01.2024	14	14	0	0	0
12.01.2024	13	13	0	0	0
15.01.2024	13.8	13.8	0	0	0
16.01.2024	13.3	13.3	0	0	0
17.01.2024	13.2	13.2	0	0	0
18.01.2024	11.5	11.5	0	0	0
19.01.2024	13.2	13.2	0	0	0
22.01.2024	12.6	12.6	0	0	0
23.01.2024	12.4	12.4	0	0	0
24.01.2024	12	12	0	0	0
25.01.2024	13	13	0	0	0
26.01.2024	11.9	11.9	0	0	0
29.01.2024	13.6	13.6	0	0	0
30.01.2024	12.4	12.4	0	0	0
31.01.2024	14.2	14.2	0	0	0
01.02.2024	15.1	15.1	0	0	0
02.02.2024	14.6	14.6	0	0	0
05.02.2024	15.2	15.2	0	0	0
06.02.2024	16.3	16.3	0	0	0
07.02.2024	17.7	17.7	0	0	0
09.02.2024	17.7	17.7	0	0	0
12.02.2024	17.8	17.8	0	0	0
13.02.2024	21.2	21.2	0	0	0
14.02.2024	18.3	18.3	0	0	0
15.02.2024	19.8	19.8	0	0	0
16.02.2024	23.4	23.4	0	0	0
19.02.2024	23.9	23.9	0	0	0

20.02.2024	23.7	23.7	0	0	0
21.02.2024	24.2	24.2	0	0	0
22.02.2024	29	29	0	0	0
23.02.2024	37.8	37.8	0	0	0
26.02.2024	49.5	49.5	0	0	0
27.02.2024	46.8	46.8	0	0	0
28.02.2024	53.1	53.1	0	0	0
29.02.2024	47.8	47.8	0	0	0
01.03.2024	46.1	46.1	0	0	0
04.03.2024	67.9	67.9	0	0	0
05.03.2024	63.7	63.7	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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