

Historical cost data

ISIN: DE000HD1E660

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	11.1	11.1	0	0	0
10.01.2024	6.3	6.3	0	0	0
25.01.2024	5.9	5.9	0	0	0
05.03.2024	16.6	16.6	0	0	0
26.03.2024	82.6	82.6	0	0	0
11.01.2024	6.3	6.3	0	0	0
12.01.2024	5.9	5.9	0	0	0
15.01.2024	6.2	6.2	0	0	0
16.01.2024	6	6	0	0	0
17.01.2024	6.1	6.1	0	0	0
18.01.2024	5.5	5.5	0	0	0
19.01.2024	6.1	6.1	0	0	0
22.01.2024	5.9	5.9	0	0	0
23.01.2024	5.6	5.6	0	0	0
24.01.2024	5.7	5.7	0	0	0
26.01.2024	5.5	5.5	0	0	0
29.01.2024	6	6	0	0	0
30.01.2024	5.7	5.7	0	0	0
31.01.2024	6.4	6.4	0	0	0
01.02.2024	7.2	7.2	0	0	0
02.02.2024	7	7	0	0	0
05.02.2024	7.3	7.3	0	0	0
06.02.2024	7.3	7.3	0	0	0
07.02.2024	7.8	7.8	0	0	0
08.02.2024	6.8	6.8	0	0	0
09.02.2024	7.7	7.7	0	0	0
12.02.2024	7.7	7.7	0	0	0
13.02.2024	8.8	8.8	0	0	0
14.02.2024	8	8	0	0	0
15.02.2024	8.4	8.4	0	0	0
16.02.2024	9.3	9.3	0	0	0

19.02.2024	10.1	10.1	0	0	0
20.02.2024	10.1	10.1	0	0	0
21.02.2024	10.1	10.1	0	0	0
22.02.2024	11.1	11.1	0	0	0
23.02.2024	12.5	12.5	0	0	0
26.02.2024	14.3	14.3	0	0	0
27.02.2024	14.1	14.1	0	0	0
28.02.2024	14.7	14.7	0	0	0
29.02.2024	14.4	14.4	0	0	0
01.03.2024	14	14	0	0	0
04.03.2024	16.4	16.4	0	0	0
06.03.2024	17.9	17.9	0	0	0
07.03.2024	21.1	21.1	0	0	0
08.03.2024	21.5	21.5	0	0	0
11.03.2024	22.4	22.4	0	0	0
12.03.2024	19.6	19.6	0	0	0
13.03.2024	28.3	28.3	0	0	0
14.03.2024	31.6	31.6	0	0	0
15.03.2024	27.5	27.5	0	0	0
18.03.2024	32.7	32.7	0	0	0
19.03.2024	31.9	31.9	0	0	0
20.03.2024	43.8	43.8	0	0	0
21.03.2024	45.7	45.7	0	0	0
22.03.2024	54.8	54.8	0	0	0
25.03.2024	53.7	53.7	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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