

Historical cost data

ISIN: DE000HD1EYY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	18.2	57	-38.8	0	0
10.01.2024	0.4	4.3	-3.9	0	0
11.01.2024	0.5	4.9	-4.4	0	0
12.01.2024	0.4	4.2	-3.7	0	0
16.01.2024	0.4	4	-3.6	0	0
17.01.2024	0.4	3.5	-3.2	0	0
18.01.2024	0.3	2.3	-2	0	0
19.01.2024	0.3	2.6	-2.3	0	0
23.01.2024	0.3	2.3	-2	0	0
24.01.2024	0.3	2.1	-1.8	0	0
25.01.2024	0.3	2.2	-1.9	0	0
26.01.2024	0.4	3.2	-2.8	0	0
30.01.2024	0.5	3.9	-3.4	0	0
31.01.2024	0.5	4	-3.6	0	0
01.02.2024	0.4	3.3	-2.9	0	0
02.02.2024	0.4	2.9	-2.5	0	0
06.02.2024	0.4	2.9	-2.5	0	0
07.02.2024	0.4	3.2	-2.8	0	0
08.02.2024	0.4	3.4	-3	0	0
09.02.2024	0.4	2.8	-2.5	0	0
13.02.2024	0.4	3.1	-2.7	0	0
14.02.2024	0.4	2.7	-2.3	0	0
15.02.2024	0.4	3	-2.6	0	0
16.02.2024	0.4	2.9	-2.6	0	0
20.02.2024	0.5	3.9	-3.4	0	0
21.02.2024	0.5	4.5	-4	0	0
22.02.2024	0.5	4.2	-3.7	0	0
23.02.2024	0.8	6.5	-5.7	0	0
27.02.2024	0.9	7.4	-6.5	0	0
28.02.2024	0.9	7.4	-6.5	0	0
29.02.2024	0.9	7.4	-6.5	0	0

01.03.2024	0.8	6.8	-6	0	0
05.03.2024	0.7	5.4	-4.7	0	0
06.03.2024	0.6	5.2	-4.5	0	0
07.03.2024	0.4	3.5	-3.2	0	0
08.03.2024	0.4	4.7	-4.3	0	0
12.03.2024	0.4	5	-4.6	0	0
13.03.2024	0.8	8.4	-7.6	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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