

Historical cost data

ISIN: DE000HD1EZQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	0.4	0.1	0	0	0.3
10.01.2024	5.7	36.9	-31.5	0	0.3
11.01.2024	7.3	43.7	-36.8	0	0.4
12.01.2024	13.7	64.3	-51.1	0	0.5
16.01.2024	6.4	40	-33.9	0	0.3
17.01.2024	6.2	39.5	-33.6	0	0.3

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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