

Historical cost data

ISIN: DE000HD1F0D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	12.4	25.7	-13.4	0	0
10.01.2024	0.5	5.2	-4.7	0	0
12.03.2024	0.5	4.1	-3.7	0	0
11.01.2024	0.5	5.5	-5	0	0
12.01.2024	0.5	5	-4.5	0	0
16.01.2024	0.3	3.4	-3.1	0	0
17.01.2024	0.3	3.7	-3.4	0	0
18.01.2024	0.3	3.8	-3.5	0	0
19.01.2024	0.3	4.1	-3.8	0	0
23.01.2024	0.3	3	-2.7	0	0
24.01.2024	0.3	3.5	-3.1	0	0
25.01.2024	0.3	3.9	-3.6	0	0
26.01.2024	0.3	3.3	-2.9	0	0
30.01.2024	0.4	4.4	-3.9	0	0
31.01.2024	0.5	4.7	-4.3	0	0
01.02.2024	0.6	5.8	-5.2	0	0
02.02.2024	0.5	5.2	-4.7	0	0
06.02.2024	0.8	8.6	-7.8	0	0
07.02.2024	0.7	7.3	-6.6	0	0
08.02.2024	0.7	7.1	-6.4	0	0
09.02.2024	0.7	7.4	-6.7	0	0
13.02.2024	0.7	6.9	-6.2	0	0
14.02.2024	0.6	6.7	-6	0	0
15.02.2024	0.6	5.5	-4.9	0	0
16.02.2024	0.5	5.3	-4.8	0	0
20.02.2024	0.6	5.3	-4.7	0	0
21.02.2024	0.5	5.1	-4.5	0	0
22.02.2024	0.6	6	-5.4	0	0
23.02.2024	0.7	6.7	-6	0	0
27.02.2024	0.8	7.8	-7	0	0
28.02.2024	0.9	9.1	-8.1	0	0

29.02.2024	1.2	11.8	-10.6	0	0
01.03.2024	1.4	10	-8.6	0	0
05.03.2024	0.8	6.2	-5.4	0	0
06.03.2024	0.8	6	-5.2	0	0
07.03.2024	0.8	5.7	-5	0	0
08.03.2024	0.6	5.4	-4.8	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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