

Historical cost data

ISIN: DE000HD1F1C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	27.3	27.3	0	0	0
10.01.2024	20.5	20.5	0	0	0
12.03.2024	94.7	94.7	0	0	0
11.01.2024	28.8	28.8	0	0	0
12.01.2024	32.6	32.6	0	0	0
15.01.2024	33.4	33.4	0	0	0
16.01.2024	36.3	36.3	0	0	0
17.01.2024	48.1	48.1	0	0	0
18.01.2024	61.1	61.1	0	0	0
19.01.2024	48.4	48.4	0	0	0
22.01.2024	64.1	64.1	0	0	0
23.01.2024	72.2	72.2	0	0	0
24.01.2024	52.2	52.2	0	0	0
25.01.2024	46.7	46.7	0	0	0
26.01.2024	51	51	0	0	0
29.01.2024	27.4	27.4	0	0	0
30.01.2024	23.9	23.9	0	0	0
31.01.2024	32	32	0	0	0
01.02.2024	25.1	25.1	0	0	0
02.02.2024	32.1	32.1	0	0	0
05.02.2024	32.2	32.2	0	0	0
06.02.2024	32.1	32.1	0	0	0
07.02.2024	25.5	25.5	0	0	0
08.02.2024	24.4	24.4	0	0	0
09.02.2024	25.1	25.1	0	0	0
12.02.2024	27	27	0	0	0
13.02.2024	11.1	11.1	0	0	0
14.02.2024	18	18	0	0	0
15.02.2024	17.7	17.7	0	0	0
16.02.2024	13.4	13.4	0	0	0
19.02.2024	9.8	9.8	0	0	0

20.02.2024	14.7	14.7	0	0	0
21.02.2024	15.2	15.2	0	0	0
22.02.2024	16.3	16.3	0	0	0
23.02.2024	15.3	15.3	0	0	0
26.02.2024	17.8	17.8	0	0	0
27.02.2024	32.6	32.6	0	0	0
28.02.2024	23.5	23.5	0	0	0
29.02.2024	30.3	30.3	0	0	0
01.03.2024	33.6	33.6	0	0	0
04.03.2024	33.9	33.9	0	0	0
05.03.2024	30	30	0	0	0
06.03.2024	51.4	51.4	0	0	0
07.03.2024	41.6	41.6	0	0	0
08.03.2024	218.4	218.4	0	0	0
11.03.2024	562.3	562.3	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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