

Historical cost data

ISIN: DE000HD1F1D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	36.5	36.5	0	0	0
10.01.2024	15	15	0	0	0
12.03.2024	27.8	27.8	0	0	0
11.01.2024	11	11	0	0	0
12.01.2024	8.4	8.4	0	0	0
15.01.2024	8.3	8.3	0	0	0
16.01.2024	7.6	7.6	0	0	0
17.01.2024	5.2	5.2	0	0	0
18.01.2024	3.8	3.8	0	0	0
19.01.2024	4.4	4.4	0	0	0
22.01.2024	3.7	3.7	0	0	0
23.01.2024	3.5	3.5	0	0	0
24.01.2024	7.9	7.9	0	0	0
25.01.2024	6.1	6.1	0	0	0
26.01.2024	5.1	5.1	0	0	0
29.01.2024	13.8	13.8	0	0	0
30.01.2024	15.4	15.4	0	0	0
31.01.2024	12.3	12.3	0	0	0
01.02.2024	14.2	14.2	0	0	0
02.02.2024	12.5	12.5	0	0	0
05.02.2024	12.2	12.2	0	0	0
06.02.2024	14.4	14.4	0	0	0
07.02.2024	19.4	19.4	0	0	0
08.02.2024	20.5	20.5	0	0	0
09.02.2024	22.7	22.7	0	0	0
12.02.2024	19.1	19.1	0	0	0
13.02.2024	39.9	39.9	0	0	0
14.02.2024	27.3	27.3	0	0	0
15.02.2024	34.2	34.2	0	0	0
16.02.2024	39.3	39.3	0	0	0
19.02.2024	37	37	0	0	0

20.02.2024	42.1	42.1	0	0	0
21.02.2024	44.3	44.3	0	0	0
22.02.2024	43.6	43.6	0	0	0
23.02.2024	50.3	50.3	0	0	0
26.02.2024	33.1	33.1	0	0	0
27.02.2024	27.8	27.8	0	0	0
28.02.2024	40.8	40.8	0	0	0
29.02.2024	32.4	32.4	0	0	0
01.03.2024	32.3	32.3	0	0	0
04.03.2024	46.6	46.6	0	0	0
05.03.2024	22.9	22.9	0	0	0
06.03.2024	29.3	29.3	0	0	0
07.03.2024	26.8	26.8	0	0	0
08.03.2024	20.9	20.9	0	0	0
11.03.2024	29.6	29.6	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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