

Historical cost data

ISIN: DE000HD1F2N6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	43.2	43.2	0	0	0
10.01.2024	46.1	46.1	0	0	0
19.01.2024	94.5	94.5	0	0	0
26.01.2024	114.4	114.4	0	0	0
12.02.2024	73.5	73.5	0	0	0
12.03.2024	112.6	112.6	0	0	0
11.01.2024	51.5	51.5	0	0	0
12.01.2024	53.7	53.7	0	0	0
15.01.2024	45.8	45.8	0	0	0
16.01.2024	53.9	53.9	0	0	0
17.01.2024	65.8	65.8	0	0	0
18.01.2024	69	69	0	0	0
22.01.2024	115.7	115.7	0	0	0
23.01.2024	115.2	115.2	0	0	0
24.01.2024	105.9	105.9	0	0	0
25.01.2024	110.7	110.7	0	0	0
29.01.2024	83	83	0	0	0
30.01.2024	105.6	105.6	0	0	0
31.01.2024	97.4	97.4	0	0	0
01.02.2024	100.7	100.7	0	0	0
02.02.2024	132.7	132.7	0	0	0
05.02.2024	130.9	130.9	0	0	0
06.02.2024	118.7	118.7	0	0	0
07.02.2024	71.9	71.9	0	0	0
08.02.2024	75.8	75.8	0	0	0
09.02.2024	69.3	69.3	0	0	0
13.02.2024	85.7	85.7	0	0	0
14.02.2024	119.8	119.8	0	0	0
15.02.2024	98.7	98.7	0	0	0
16.02.2024	80	80	0	0	0
19.02.2024	76.8	76.8	0	0	0

20.02.2024	93.6	93.6	0	0	0
21.02.2024	98.9	98.9	0	0	0
22.02.2024	125.1	125.1	0	0	0
23.02.2024	70.2	70.2	0	0	0
26.02.2024	74.2	74.2	0	0	0
27.02.2024	87.5	87.5	0	0	0
28.02.2024	81.9	81.9	0	0	0
29.02.2024	192	192	0	0	0
01.03.2024	206.4	206.4	0	0	0
04.03.2024	184.6	184.6	0	0	0
05.03.2024	242.5	242.5	0	0	0
06.03.2024	223.3	223.3	0	0	0
07.03.2024	217.8	217.8	0	0	0
08.03.2024	100.9	100.9	0	0	0
11.03.2024	62.1	62.1	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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