

Historical cost data

ISIN: DE000HD1F2P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	47.5	47.5	0	0	0
10.01.2024	59.1	59.1	0	0	0
08.03.2024	144.9	144.9	0	0	0
12.03.2024	539.2	539.2	0	0	0
11.01.2024	67.9	67.9	0	0	0
12.01.2024	71.5	71.5	0	0	0
15.01.2024	60.7	60.7	0	0	0
16.01.2024	71.9	71.9	0	0	0
17.01.2024	90.2	90.2	0	0	0
18.01.2024	95.3	95.3	0	0	0
19.01.2024	143.2	143.2	0	0	0
22.01.2024	185.7	185.7	0	0	0
23.01.2024	186.8	186.8	0	0	0
24.01.2024	164.9	164.9	0	0	0
25.01.2024	182.2	182.2	0	0	0
26.01.2024	186.2	186.2	0	0	0
29.01.2024	122.8	122.8	0	0	0
30.01.2024	171.6	171.6	0	0	0
31.01.2024	152.6	152.6	0	0	0
01.02.2024	163	163	0	0	0
02.02.2024	222.8	222.8	0	0	0
05.02.2024	228.5	228.5	0	0	0
06.02.2024	187.2	187.2	0	0	0
07.02.2024	104.1	104.1	0	0	0
08.02.2024	115.7	115.7	0	0	0
09.02.2024	104.9	104.9	0	0	0
12.02.2024	116.4	116.4	0	0	0
13.02.2024	148.6	148.6	0	0	0
14.02.2024	212.7	212.7	0	0	0
15.02.2024	195.9	195.9	0	0	0
16.02.2024	141.7	141.7	0	0	0

19.02.2024	140.8	140.8	0	0	0
20.02.2024	196.5	196.5	0	0	0
21.02.2024	207.9	207.9	0	0	0
22.02.2024	234.1	234.1	0	0	0
23.02.2024	135.7	135.7	0	0	0
26.02.2024	154.4	154.4	0	0	0
27.02.2024	192.5	192.5	0	0	0
28.02.2024	188.3	188.3	0	0	0
29.02.2024	326.7	326.7	0	0	0
01.03.2024	430.2	430.2	0	0	0
04.03.2024	316.4	316.4	0	0	0
05.03.2024	563.3	563.3	0	0	0
06.03.2024	499.2	499.2	0	0	0
07.03.2024	403.5	403.5	0	0	0
11.03.2024	101.1	101.1	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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