

Historical cost data

ISIN: DE000HD1F2Q9

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	25.1	25.1	0	0	0
11.01.2024	21.9	21.9	0	0	0
12.01.2024	21.4	21.4	0	0	0
15.01.2024	26.5	26.5	0	0	0
16.01.2024	21.6	21.6	0	0	0
17.01.2024	16.3	16.3	0	0	0
18.01.2024	16	16	0	0	0
19.01.2024	10.7	10.7	0	0	0
22.01.2024	8.2	8.2	0	0	0
23.01.2024	8.4	8.4	0	0	0
24.01.2024	9.9	9.9	0	0	0
25.01.2024	10.6	10.6	0	0	0
26.01.2024	10.2	10.2	0	0	0
29.01.2024	15.9	15.9	0	0	0
30.01.2024	10.7	10.7	0	0	0
31.01.2024	11.9	11.9	0	0	0
01.02.2024	12.6	12.6	0	0	0
02.02.2024	9.1	9.1	0	0	0
05.02.2024	9.4	9.4	0	0	0
06.02.2024	9.8	9.8	0	0	0
07.02.2024	19.2	19.2	0	0	0
08.02.2024	18.8	18.8	0	0	0
09.02.2024	23.1	23.1	0	0	0
12.02.2024	22.3	22.3	0	0	0
13.02.2024	19.4	19.4	0	0	0
14.02.2024	14.6	14.6	0	0	0
15.02.2024	18.8	18.8	0	0	0
16.02.2024	24.2	24.2	0	0	0
19.02.2024	25.4	25.4	0	0	0
20.02.2024	22.4	22.4	0	0	0

21.02.2024	22.2	22.2	0	0	0
22.02.2024	20.1	20.1	0	0	0
23.02.2024	37.2	37.2	0	0	0
26.02.2024	35.4	35.4	0	0	0
27.02.2024	27.8	27.8	0	0	0
28.02.2024	31.4	31.4	0	0	0
29.02.2024	16.1	16.1	0	0	0
01.03.2024	13.7	13.7	0	0	0
04.03.2024	18.5	18.5	0	0	0
05.03.2024	12.5	12.5	0	0	0
06.03.2024	9.8	9.8	0	0	0
07.03.2024	11.3	11.3	0	0	0
08.03.2024	86.1	86.1	0	0	0
11.03.2024	124.6	124.6	0	0	0
12.03.2024	72	72	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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