

Historical cost data

ISIN: DE000HD1F4N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	14.2	14.2	0	0	0
10.01.2024	10.8	10.8	0	0	0
11.01.2024	12.5	12.5	0	0	0
15.01.2024	13.1	13.1	0	0	0
16.01.2024	14.9	14.9	0	0	0
19.01.2024	15.4	15.4	0	0	0
22.01.2024	15.8	15.8	0	0	0
23.01.2024	10.4	10.4	0	0	0
24.01.2024	13.1	13.1	0	0	0
26.01.2024	14.8	14.8	0	0	0
29.01.2024	13.7	13.7	0	0	0
30.01.2024	16.4	16.4	0	0	0
01.02.2024	17.2	17.2	0	0	0
06.02.2024	17.8	17.8	0	0	0
07.02.2024	18	18	0	0	0
08.02.2024	17	17	0	0	0
12.02.2024	18.4	18.4	0	0	0
15.02.2024	13.4	13.4	0	0	0
19.02.2024	15.5	15.5	0	0	0
20.02.2024	18.2	18.2	0	0	0
23.02.2024	23.1	23.1	0	0	0
26.02.2024	20.2	20.2	0	0	0
27.02.2024	21.1	21.1	0	0	0
28.02.2024	20.8	20.8	0	0	0
01.03.2024	33.2	33.2	0	0	0
05.03.2024	31.2	31.2	0	0	0
07.03.2024	23.5	23.5	0	0	0
11.03.2024	710.2	710.2	0	0	0
12.03.2024	94.7	94.7	0	0	0
08.03.2024	782.8	782.8	0	0	0
12.01.2024	12.7	12.7	0	0	0

17.01.2024	14.2	14.2	0	0	0
18.01.2024	16.3	16.3	0	0	0
25.01.2024	11.6	11.6	0	0	0
31.01.2024	16	16	0	0	0
02.02.2024	18.6	18.6	0	0	0
05.02.2024	17.5	17.5	0	0	0
09.02.2024	16.5	16.5	0	0	0
13.02.2024	14.3	14.3	0	0	0
14.02.2024	18.7	18.7	0	0	0
16.02.2024	13.2	13.2	0	0	0
21.02.2024	19.6	19.6	0	0	0
22.02.2024	21.6	21.6	0	0	0
29.02.2024	33.7	33.7	0	0	0
04.03.2024	19.8	19.8	0	0	0
06.03.2024	38.6	38.6	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia