

Historical cost data

ISIN: DE000HD1F4W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	42.4	42.4	0	0	0
10.01.2024	6.7	6.7	0	0	0
11.03.2024	4.7	4.7	0	0	0
11.01.2024	4.6	4.6	0	0	0
12.01.2024	2.8	2.8	0	0	0
15.01.2024	5.3	5.3	0	0	0
16.01.2024	4.3	4.3	0	0	0
17.01.2024	2.8	2.8	0	0	0
18.01.2024	2.2	2.2	0	0	0
19.01.2024	4.8	4.8	0	0	0
22.01.2024	4.3	4.3	0	0	0
23.01.2024	3.2	3.2	0	0	0
24.01.2024	5.1	5.1	0	0	0
25.01.2024	6.6	6.6	0	0	0
26.01.2024	3.6	3.6	0	0	0
29.01.2024	9.1	9.1	0	0	0
30.01.2024	7.7	7.7	0	0	0
31.01.2024	8.8	8.8	0	0	0
01.02.2024	12.4	12.4	0	0	0
02.02.2024	10.3	10.3	0	0	0
05.02.2024	14.2	14.2	0	0	0
06.02.2024	21.9	21.9	0	0	0
07.02.2024	18.1	18.1	0	0	0
08.02.2024	12.3	12.3	0	0	0
09.02.2024	13.2	13.2	0	0	0
12.02.2024	12.3	12.3	0	0	0
13.02.2024	13.8	13.8	0	0	0
14.02.2024	13.9	13.9	0	0	0
15.02.2024	10.9	10.9	0	0	0
16.02.2024	10.4	10.4	0	0	0
19.02.2024	13.8	13.8	0	0	0

20.02.2024	10.9	10.9	0	0	0
21.02.2024	9.9	9.9	0	0	0
22.02.2024	15.2	15.2	0	0	0
23.02.2024	16.2	16.2	0	0	0
26.02.2024	26.9	26.9	0	0	0
27.02.2024	20.6	20.6	0	0	0
28.02.2024	27.3	27.3	0	0	0
29.02.2024	31.3	31.3	0	0	0
01.03.2024	36.8	36.8	0	0	0
04.03.2024	28.4	28.4	0	0	0
05.03.2024	27.4	27.4	0	0	0
06.03.2024	14.4	14.4	0	0	0
07.03.2024	34.4	34.4	0	0	0
08.03.2024	49.1	49.1	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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