

Historical cost data

ISIN: DE000HD1F7M7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	50	50	0	0	0
10.01.2024	11	11	0	0	0
11.03.2024	218	218	0	0	0
11.01.2024	13.5	13.5	0	0	0
12.01.2024	15.9	15.9	0	0	0
15.01.2024	12.7	12.7	0	0	0
16.01.2024	36.4	36.4	0	0	0
17.01.2024	10.8	10.8	0	0	0
18.01.2024	15.4	15.4	0	0	0
19.01.2024	13.7	13.7	0	0	0
22.01.2024	27.5	27.5	0	0	0
23.01.2024	26.7	26.7	0	0	0
24.01.2024	24.3	24.3	0	0	0
25.01.2024	23.4	23.4	0	0	0
26.01.2024	30.5	30.5	0	0	0
29.01.2024	27.5	27.5	0	0	0
30.01.2024	26.5	26.5	0	0	0
31.01.2024	24.6	24.6	0	0	0
01.02.2024	19	19	0	0	0
02.02.2024	14.1	14.1	0	0	0
05.02.2024	13.3	13.3	0	0	0
06.02.2024	11.9	11.9	0	0	0
07.02.2024	7.6	7.6	0	0	0
08.02.2024	12.9	12.9	0	0	0
09.02.2024	21	21	0	0	0
12.02.2024	9	9	0	0	0
13.02.2024	13.4	13.4	0	0	0
14.02.2024	15.4	15.4	0	0	0
15.02.2024	17.7	17.7	0	0	0
16.02.2024	19.9	19.9	0	0	0
19.02.2024	20.9	20.9	0	0	0

20.02.2024	71.7	71.7	0	0	0
21.02.2024	18.5	18.5	0	0	0
22.02.2024	17.9	17.9	0	0	0
23.02.2024	25	25	0	0	0
26.02.2024	34.9	34.9	0	0	0
27.02.2024	37.9	37.9	0	0	0
28.02.2024	38	38	0	0	0
29.02.2024	48	48	0	0	0
01.03.2024	63.8	63.8	0	0	0
04.03.2024	44.2	44.2	0	0	0
05.03.2024	104	104	0	0	0
06.03.2024	123.6	123.6	0	0	0
07.03.2024	117.7	117.7	0	0	0
08.03.2024	100.2	100.2	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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