

Historical cost data

ISIN: DE000HD1F8W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	21.5	21.5	0	0	0
10.01.2024	21.6	21.6	0	0	0
02.02.2024	13.3	13.3	0	0	0
06.02.2024	12.7	12.7	0	0	0
08.02.2024	19.9	19.9	0	0	0
13.02.2024	6.8	6.8	0	0	0
22.02.2024	8.5	8.5	0	0	0
28.02.2024	33.1	33.1	0	0	0
01.03.2024	7.4	7.4	0	0	0
06.03.2024	30.7	30.7	0	0	0
08.03.2024	130.8	130.8	0	0	0
11.03.2024	193.4	193.4	0	0	0
11.01.2024	26	26	0	0	0
12.01.2024	25.6	25.6	0	0	0
15.01.2024	30	30	0	0	0
16.01.2024	38	38	0	0	0
17.01.2024	22.8	22.8	0	0	0
18.01.2024	15.5	15.5	0	0	0
19.01.2024	17.9	17.9	0	0	0
22.01.2024	19.5	19.5	0	0	0
23.01.2024	15.5	15.5	0	0	0
24.01.2024	18.4	18.4	0	0	0
25.01.2024	21	21	0	0	0
26.01.2024	16.1	16.1	0	0	0
29.01.2024	20	20	0	0	0
30.01.2024	20.9	20.9	0	0	0
31.01.2024	21.6	21.6	0	0	0
01.02.2024	21.7	21.7	0	0	0
05.02.2024	13.3	13.3	0	0	0
07.02.2024	16.7	16.7	0	0	0
09.02.2024	17.5	17.5	0	0	0

12.02.2024	9	9	0	0	0
14.02.2024	8.7	8.7	0	0	0
15.02.2024	5.7	5.7	0	0	0
16.02.2024	8.4	8.4	0	0	0
19.02.2024	7	7	0	0	0
20.02.2024	24.1	24.1	0	0	0
21.02.2024	5.4	5.4	0	0	0
23.02.2024	14.3	14.3	0	0	0
26.02.2024	29.9	29.9	0	0	0
27.02.2024	13.3	13.3	0	0	0
29.02.2024	36	36	0	0	0
04.03.2024	32.8	32.8	0	0	0
05.03.2024	22.8	22.8	0	0	0
07.03.2024	48.7	48.7	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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