

Historical cost data

ISIN: DE000HD1F956

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	29.6	29.6	0	0	0
10.01.2024	4	4	0	0	0
11.01.2024	5.2	5.2	0	0	0
12.01.2024	5.2	5.2	0	0	0
18.01.2024	7	7	0	0	0
19.01.2024	7	7	0	0	0
22.01.2024	8.1	8.1	0	0	0
24.01.2024	8.7	8.7	0	0	0
30.01.2024	11.2	11.2	0	0	0
31.01.2024	15.8	15.8	0	0	0
05.02.2024	18.4	18.4	0	0	0
13.02.2024	35.3	35.3	0	0	0
21.02.2024	17	17	0	0	0
26.02.2024	35.2	35.2	0	0	0
27.02.2024	37.2	37.2	0	0	0
01.03.2024	45.1	45.1	0	0	0
06.03.2024	39	39	0	0	0
11.03.2024	159.4	159.4	0	0	0
15.01.2024	6.2	6.2	0	0	0
16.01.2024	8.2	8.2	0	0	0
17.01.2024	8.1	8.1	0	0	0
23.01.2024	8.5	8.5	0	0	0
25.01.2024	11.9	11.9	0	0	0
26.01.2024	15.4	15.4	0	0	0
29.01.2024	11.2	11.2	0	0	0
01.02.2024	7.9	7.9	0	0	0
02.02.2024	14.2	14.2	0	0	0
06.02.2024	16.7	16.7	0	0	0
07.02.2024	18.1	18.1	0	0	0
08.02.2024	25.5	25.5	0	0	0
09.02.2024	25	25	0	0	0

12.02.2024	33.6	33.6	0	0	0
14.02.2024	22.5	22.5	0	0	0
15.02.2024	19.7	19.7	0	0	0
16.02.2024	19.1	19.1	0	0	0
19.02.2024	19.1	19.1	0	0	0
20.02.2024	24.2	24.2	0	0	0
22.02.2024	15.7	15.7	0	0	0
23.02.2024	34.6	34.6	0	0	0
28.02.2024	41.4	41.4	0	0	0
29.02.2024	42.9	42.9	0	0	0
04.03.2024	60.5	60.5	0	0	0
05.03.2024	82.1	82.1	0	0	0
07.03.2024	32.3	32.3	0	0	0
08.03.2024	144.1	144.1	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia