

Historical cost data

ISIN: DE000HD1FCL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	29.4	29.4	0	0	0
10.01.2024	4.9	4.9	0	0	0
02.02.2024	22.9	22.9	0	0	0
22.02.2024	16.1	16.1	0	0	0
11.03.2024	291.6	291.6	0	0	0
11.01.2024	6.8	6.8	0	0	0
12.01.2024	10	10	0	0	0
15.01.2024	5.8	5.8	0	0	0
16.01.2024	15.8	15.8	0	0	0
17.01.2024	10.2	10.2	0	0	0
18.01.2024	10.5	10.5	0	0	0
19.01.2024	13.4	13.4	0	0	0
22.01.2024	10.3	10.3	0	0	0
23.01.2024	10.4	10.4	0	0	0
24.01.2024	9.7	9.7	0	0	0
25.01.2024	8.6	8.6	0	0	0
26.01.2024	13.6	13.6	0	0	0
29.01.2024	13.6	13.6	0	0	0
30.01.2024	9.2	9.2	0	0	0
31.01.2024	22	22	0	0	0
01.02.2024	17.5	17.5	0	0	0
05.02.2024	22.1	22.1	0	0	0
06.02.2024	27.8	27.8	0	0	0
07.02.2024	24	24	0	0	0
08.02.2024	18.5	18.5	0	0	0
09.02.2024	18.9	18.9	0	0	0
12.02.2024	18.8	18.8	0	0	0
13.02.2024	17.1	17.1	0	0	0
14.02.2024	26.2	26.2	0	0	0
15.02.2024	10.5	10.5	0	0	0
16.02.2024	16.5	16.5	0	0	0

19.02.2024	13.4	13.4	0	0	0
20.02.2024	32.5	32.5	0	0	0
21.02.2024	11.6	11.6	0	0	0
23.02.2024	23	23	0	0	0
26.02.2024	11.6	11.6	0	0	0
27.02.2024	31.3	31.3	0	0	0
28.02.2024	31.4	31.4	0	0	0
29.02.2024	33.9	33.9	0	0	0
01.03.2024	48.9	48.9	0	0	0
04.03.2024	74.7	74.7	0	0	0
05.03.2024	161.3	161.3	0	0	0
06.03.2024	185.9	185.9	0	0	0
07.03.2024	43.9	43.9	0	0	0
08.03.2024	79.6	79.6	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

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