

Historical cost data

ISIN: DE000HD1FCM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	37.7	37.7	0	0	0
10.01.2024	8.3	8.3	0	0	0
24.01.2024	15.1	15.1	0	0	0
11.03.2024	535.9	535.9	0	0	0
11.01.2024	10.5	10.5	0	0	0
12.01.2024	14.6	14.6	0	0	0
15.01.2024	7.6	7.6	0	0	0
16.01.2024	24.6	24.6	0	0	0
17.01.2024	15.4	15.4	0	0	0
18.01.2024	15	15	0	0	0
19.01.2024	20.4	20.4	0	0	0
22.01.2024	15.7	15.7	0	0	0
23.01.2024	16.6	16.6	0	0	0
25.01.2024	13.6	13.6	0	0	0
26.01.2024	19.2	19.2	0	0	0
29.01.2024	19.9	19.9	0	0	0
30.01.2024	13.1	13.1	0	0	0
31.01.2024	35.5	35.5	0	0	0
01.02.2024	24.7	24.7	0	0	0
02.02.2024	33.9	33.9	0	0	0
05.02.2024	32.8	32.8	0	0	0
06.02.2024	40	40	0	0	0
07.02.2024	36.3	36.3	0	0	0
08.02.2024	28.6	28.6	0	0	0
09.02.2024	30.2	30.2	0	0	0
12.02.2024	29.1	29.1	0	0	0
13.02.2024	29	29	0	0	0
14.02.2024	43.4	43.4	0	0	0
15.02.2024	23.6	23.6	0	0	0
16.02.2024	35	35	0	0	0
19.02.2024	23.3	23.3	0	0	0

20.02.2024	67.2	67.2	0	0	0
21.02.2024	23.2	23.2	0	0	0
22.02.2024	34.2	34.2	0	0	0
23.02.2024	44.2	44.2	0	0	0
26.02.2024	25.7	25.7	0	0	0
27.02.2024	78.8	78.8	0	0	0
28.02.2024	71.7	71.7	0	0	0
29.02.2024	68.4	68.4	0	0	0
01.03.2024	114	114	0	0	0
04.03.2024	187.2	187.2	0	0	0
05.03.2024	469	469	0	0	0
06.03.2024	405.6	405.6	0	0	0
07.03.2024	137.1	137.1	0	0	0
08.03.2024	165.3	165.3	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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