

Historical cost data

ISIN: DE000HD1FCN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	22.1	22.1	0	0	0
10.01.2024	7.9	7.9	0	0	0
23.01.2024	4.8	4.8	0	0	0
11.01.2024	6.2	6.2	0	0	0
12.01.2024	3.7	3.7	0	0	0
15.01.2024	3.4	3.4	0	0	0
16.01.2024	10.5	10.5	0	0	0
17.01.2024	4.3	4.3	0	0	0
18.01.2024	4.2	4.2	0	0	0
19.01.2024	2.5	2.5	0	0	0
22.01.2024	3.4	3.4	0	0	0
05.02.2024	2.3	2.3	0	0	0
24.01.2024	4.2	4.2	0	0	0
25.01.2024	4.9	4.9	0	0	0
26.01.2024	3.2	3.2	0	0	0
29.01.2024	3.8	3.8	0	0	0
30.01.2024	2.6	2.6	0	0	0
31.01.2024	2.6	2.6	0	0	0
01.02.2024	2.8	2.8	0	0	0
02.02.2024	1.6	1.6	0	0	0
16.02.2024	1.3	1.3	0	0	0
06.02.2024	1.2	1.2	0	0	0
07.02.2024	2.5	2.5	0	0	0
08.02.2024	3.5	3.5	0	0	0
09.02.2024	3.6	3.6	0	0	0
12.02.2024	3.4	3.4	0	0	0
13.02.2024	3.8	3.8	0	0	0
14.02.2024	2.5	2.5	0	0	0
15.02.2024	0.7	0.7	0	0	0
29.02.2024	1.8	1.8	0	0	0
19.02.2024	1.9	1.9	0	0	0

20.02.2024	8.4	8.4	0	0	0
21.02.2024	1.7	1.7	0	0	0
22.02.2024	2	2	0	0	0
23.02.2024	0.8	0.8	0	0	0
26.02.2024	3.2	3.2	0	0	0
27.02.2024	1	1	0	0	0
28.02.2024	1.5	1.5	0	0	0
11.03.2024	1.8	1.8	0	0	0
01.03.2024	1	1	0	0	0
04.03.2024	1.1	1.1	0	0	0
05.03.2024	0.6	0.6	0	0	0
06.03.2024	0.7	0.7	0	0	0
07.03.2024	1.8	1.8	0	0	0
08.03.2024	2.3	2.3	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia