

Historical cost data

ISIN: DE000HD1RFM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	45.3	45.3	0	0	0
10.01.2024	20.2	20.2	0	0	0
12.03.2024	1.7	1.7	0	0	0
11.01.2024	19.3	19.3	0	0	0
12.01.2024	16.4	16.4	0	0	0
15.01.2024	10.6	10.6	0	0	0
16.01.2024	15.8	15.8	0	0	0
17.01.2024	14.8	14.8	0	0	0
18.01.2024	17	17	0	0	0
19.01.2024	18.8	18.8	0	0	0
22.01.2024	22.7	22.7	0	0	0
23.01.2024	28.5	28.5	0	0	0
24.01.2024	31.4	31.4	0	0	0
25.01.2024	29.8	29.8	0	0	0
26.01.2024	29.8	29.8	0	0	0
29.01.2024	36	36	0	0	0
30.01.2024	33.3	33.3	0	0	0
31.01.2024	32.7	32.7	0	0	0
01.02.2024	37.6	37.6	0	0	0
02.02.2024	43.4	43.4	0	0	0
05.02.2024	43.3	43.3	0	0	0
06.02.2024	38.6	38.6	0	0	0
07.02.2024	24.9	24.9	0	0	0
08.02.2024	28	28	0	0	0
09.02.2024	39	39	0	0	0
12.02.2024	24	24	0	0	0
13.02.2024	20.2	20.2	0	0	0
14.02.2024	18.7	18.7	0	0	0
15.02.2024	8.9	8.9	0	0	0
16.02.2024	6.4	6.4	0	0	0
19.02.2024	6.4	6.4	0	0	0

20.02.2024	3.8	3.8	0	0	0
21.02.2024	3.5	3.5	0	0	0
22.02.2024	4.6	4.6	0	0	0
23.02.2024	4.1	4.1	0	0	0
26.02.2024	5.6	5.6	0	0	0
27.02.2024	1.9	1.9	0	0	0
28.02.2024	3.2	3.2	0	0	0
29.02.2024	2.4	2.4	0	0	0
01.03.2024	1.7	1.7	0	0	0
04.03.2024	1.9	1.9	0	0	0
05.03.2024	2.4	2.4	0	0	0
06.03.2024	1.4	1.4	0	0	0
07.03.2024	0.5	0.5	0	0	0
08.03.2024	1.7	1.7	0	0	0
11.03.2024	2.5	2.5	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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