

Historical cost data

ISIN: DE000HD1T1U7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	10.2	5.2	4.8	0	0.2
12.01.2024	1.8	26.1	-24.5	0	0.1
16.01.2024	4.7	27	-22.3	0	0.1
17.01.2024	1.5	23.8	-22.5	0	0.1
18.01.2024	1.3	23.8	-22.6	0	0.1
19.01.2024	3	41.5	-38.8	0	0.2
23.01.2024	1.6	26.9	-25.5	0	0.1
24.01.2024	2.4	36.3	-34	0	0.2
25.01.2024	2.8	39.3	-36.7	0	0.2
26.01.2024	2.3	35	-32.9	0	0.2
30.01.2024	1.9	31.1	-29.3	0	0.1
31.01.2024	1.7	28.2	-26.7	0	0.1
01.02.2024	1.7	28.6	-27	0	0.1
02.02.2024	2.7	40	-37.5	0	0.2
06.02.2024	3.7	47.4	-43.9	0	0.2
07.02.2024	2.2	38	-36	0	0.2
08.02.2024	2.3	38.6	-36.4	0	0.2
09.02.2024	1.6	29.2	-27.7	0	0.1
13.02.2024	1.2	22.5	-21.4	0	0.1
14.02.2024	1.4	27.7	-26.4	0	0.1
15.02.2024	1.3	23.5	-22.3	0	0.1
16.02.2024	1.2	23.2	-22.1	0	0.1
20.02.2024	3.6	25.5	-22	0	0.1
21.02.2024	1.2	22.6	-21.6	0	0.1
22.02.2024	1.1	19.5	-18.5	0	0.1
23.02.2024	0.9	16.2	-15.4	0	0.1
27.02.2024	1	14	-13.1	0	0.1
28.02.2024	1.1	12.4	-11.4	0	0.1
29.02.2024	1	11.6	-10.6	0	0.1
01.03.2024	1.4	14.5	-13.2	0	0.2
05.03.2024	1.2	12.1	-11	0	0.1

06.03.2024	1.5	18.1	-16.8	0	0.2
07.03.2024	1.6	17.7	-16.2	0	0.2
08.03.2024	1.4	17.7	-16.4	0	0.1
12.03.2024	2.1	23.8	-21.9	0	0.2
13.03.2024	2	22.3	-20.5	0	0.2
14.03.2024	1.8	20.4	-18.7	0	0.2
15.03.2024	2.6	28.8	-26.4	0	0.2
19.03.2024	2.7	29.5	-27	0	0.2
20.03.2024	3.4	33.9	-30.8	0	0.3
21.03.2024	2.8	29.9	-27.4	0	0.2
22.03.2024	2.3	25.6	-23.5	0	0.2
26.03.2024	2.8	29.7	-27.1	0	0.2
27.03.2024	2.5	27.8	-25.5	0	0.2
28.03.2024	2.9	29.5	-26.9	0	0.3
03.04.2024	3	30.3	-27.5	0	0.3
04.04.2024	4.2	39.7	-35.8	0	0.4

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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