

Historical cost data

ISIN: DE000HD1T2F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	1.3	18.1	-16.8	0	0
12.01.2024	0.9	14.1	-13.2	0	0
05.03.2024	2.6	34.4	-31.8	0	0
16.01.2024	1.3	20.3	-19	0	0
17.01.2024	1.1	17.2	-16.1	0	0
18.01.2024	0.8	13.1	-12.3	0	0
19.01.2024	0.8	12.3	-11.5	0	0
23.01.2024	0.6	8.7	-8.1	0	0
24.01.2024	0.7	9.8	-9.1	0	0
25.01.2024	0.8	12.6	-11.7	0	0
26.01.2024	0.9	14.2	-13.2	0	0
30.01.2024	1	14.6	-13.6	0	0
31.01.2024	1.1	15.7	-14.6	0	0
01.02.2024	1.2	1.9	-0.7	0	0
02.02.2024	1.1	15.3	-14.3	0	0
06.02.2024	0.6	9.2	-8.6	0	0
07.02.2024	0.7	9.2	-8.5	0	0
08.02.2024	0.7	9.6	-9	0	0
09.02.2024	0.7	10.3	-9.6	0	0
13.02.2024	0.8	12.1	-11.3	0	0
14.02.2024	0.5	7.7	-7.2	0	0
15.02.2024	0.6	8.7	-8.1	0	0
16.02.2024	0.9	14.6	-13.6	0	0
20.02.2024	1	15.2	-14.2	0	0
21.02.2024	1.1	16.5	-15.4	0	0
22.02.2024	0.9	13.5	-12.6	0	0
23.02.2024	0.9	13.1	-12.2	0	0
27.02.2024	0.7	10.6	-9.9	0	0
28.02.2024	0.7	10.1	-9.4	0	0
29.02.2024	0.7	9.5	-8.8	0	0
01.03.2024	0.7	0.4	0.4	0	0

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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