

Historical cost data

ISIN: DE000HD1T2G4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	0.8	11.7	-10.9	0	0
12.01.2024	0.6	9.9	-9.3	0	0
24.01.2024	0.5	7.2	-6.7	0	0
14.02.2024	0.4	5.7	-5.2	0	0
15.02.2024	0.5	6.2	-5.8	0	0
06.03.2024	1.6	22.2	-20.6	0	0
08.03.2024	23.4	100.2	-76.8	0	0
16.01.2024	0.8	13	-12.2	0	0
17.01.2024	0.7	11.6	-10.9	0	0
18.01.2024	0.6	9.7	-9.1	0	0
19.01.2024	0.6	8.9	-8.3	0	0
23.01.2024	0.5	6.4	-5.9	0	0
25.01.2024	0.6	8.9	-8.3	0	0
26.01.2024	0.7	9.7	-9	0	0
30.01.2024	0.7	9.8	-9.1	0	0
31.01.2024	0.7	10.6	-9.8	0	0
01.02.2024	0.8	0.4	0.4	0	0
02.02.2024	0.7	10.6	-9.8	0	0
06.02.2024	0.5	6.8	-6.3	0	0
07.02.2024	0.5	6.6	-6.1	0	0
08.02.2024	0.5	6.9	-6.4	0	0
09.02.2024	0.5	7.6	-7	0	0
13.02.2024	0.6	8.5	-7.9	0	0
16.02.2024	0.7	9.4	-8.7	0	0
20.02.2024	0.7	10.5	-9.8	0	0
21.02.2024	0.7	11.2	-10.5	0	0
22.02.2024	0.6	9.2	-8.6	0	0
23.02.2024	0.6	9.2	-8.6	0	0
27.02.2024	0.5	7.9	-7.4	0	0
28.02.2024	0.5	7.3	-6.8	0	0
29.02.2024	0.5	6.9	-6.4	0	0

01.03.2024	0.5	0.3	0.3	0	0
05.03.2024	1.2	17.5	-16.3	0	0
07.03.2024	2.3	30.7	-28.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

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