

Historical cost data

ISIN: DE000HD1T3Z2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	14.2	37.2	-23.3	0	0.3
12.01.2024	2.2	18.5	-16.7	0	0.4
01.03.2024	7.5	44.5	-38.1	0	1.2
16.01.2024	1.5	13.5	-12.3	0	0.3
17.01.2024	1.4	12.8	-11.7	0	0.3
18.01.2024	1.6	13.7	-12.5	0	0.3
19.01.2024	1.6	13.8	-12.6	0	0.3
23.01.2024	1.4	12.4	-11.3	0	0.3
24.01.2024	1.6	13.9	-12.6	0	0.3
25.01.2024	1.7	14.5	-13.1	0	0.3
26.01.2024	1.9	15.8	-14.3	0	0.4
30.01.2024	1.4	12	-11	0	0.3
31.01.2024	1.5	12.7	-11.5	0	0.3
01.02.2024	1.5	13.3	-12.1	0	0.3
02.02.2024	1.7	14	-12.6	0	0.3
06.02.2024	1.6	13.2	-12	0	0.3
07.02.2024	1.6	13.4	-12.2	0	0.3
08.02.2024	1.6	13.9	-12.6	0	0.3
09.02.2024	1.7	14.3	-13	0	0.3
13.02.2024	2.1	17.4	-15.7	0	0.4
14.02.2024	2.3	19	-17.1	0	0.5
15.02.2024	2.3	15.7	-13.9	0	0.5
16.02.2024	2.1	14.6	-13	0	0.4
20.02.2024	1.7	12.4	-11.1	0	0.4
21.02.2024	1.6	11.8	-10.5	0	0.3
22.02.2024	1.6	11.8	-10.5	0	0.3
23.02.2024	1.7	11.9	-10.6	0	0.4
27.02.2024	3.2	20.3	-17.7	0	0.6
28.02.2024	2.7	17.6	-15.5	0	0.5
29.02.2024	4.8	28.6	-24.6	0	0.8

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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