

Historical cost data

ISIN: DE000HD1T4B1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	1.5	14.8	-13.5	0	0.1
12.01.2024	1	7.8	-7	0	0.2
14.02.2024	5.3	27.6	-23.2	0	0.9
23.02.2024	8.7	34.1	-26.8	0	1.4
16.01.2024	0.9	6.8	-6.1	0	0.2
17.01.2024	1	7.4	-6.7	0	0.2
18.01.2024	1.1	8.5	-7.6	0	0.2
19.01.2024	1.3	9.6	-8.6	0	0.3
23.01.2024	1.4	10.3	-9.1	0	0.3
24.01.2024	1.9	12.9	-11.4	0	0.4
25.01.2024	1.8	12.3	-10.8	0	0.3
26.01.2024	2	12.9	-11.3	0	0.4
30.01.2024	2.4	16.5	-14.6	0	0.4
31.01.2024	1.9	12.8	-11.3	0	0.4
01.02.2024	1.7	12.6	-11.2	0	0.3
02.02.2024	1.9	13.3	-11.8	0	0.4
06.02.2024	2.4	15.9	-14	0	0.4
07.02.2024	4.5	26.6	-22.9	0	0.7
08.02.2024	11.3	50.8	-41	0	1.4
09.02.2024	33.3	93.1	-62.2	0	2.3
13.02.2024	5	25.4	-21.2	0	0.8
15.02.2024	5.4	23.2	-18.8	0	0.9
16.02.2024	3.5	15.7	-12.9	0	0.7
20.02.2024	5.8	24.9	-20	0	0.9
21.02.2024	3.2	15.3	-12.7	0	0.6
22.02.2024	2.9	12.6	-10.2	0	0.6

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

UniCredit Bank GmbH

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800.01.11.22
Lun-Ven 9.00/18.00

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