

Historical cost data

ISIN: DE000HD1T4G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	2.5	13.4	-11	0	0
12.01.2024	0.2	3.6	-3.3	0	0
13.03.2024	2.4	25.2	-22.8	0	0
16.01.2024	0.2	3.6	-3.4	0	0
17.01.2024	0.2	3.7	-3.5	0	0
18.01.2024	0.2	3.7	-3.5	0	0
19.01.2024	0.2	4	-3.8	0	0
23.01.2024	0.2	4	-3.8	0	0
24.01.2024	0.2	4.1	-3.8	0	0
25.01.2024	0.5	5	-4.4	0	0
26.01.2024	0.5	4.8	-4.3	0	0
30.01.2024	0.5	4.3	-3.8	0	0
31.01.2024	0.6	5.9	-5.4	0	0
01.02.2024	0.6	5.3	-4.8	0	0
02.02.2024	0.5	4.5	-4	0	0
06.02.2024	0.6	5.9	-5.3	0	0
07.02.2024	0.6	6.2	-5.6	0	0
08.02.2024	0.5	5.3	-4.7	0	0
09.02.2024	0.5	5.2	-4.7	0	0
13.02.2024	0.5	4.9	-4.3	0	0
14.02.2024	0.5	4.6	-4.1	0	0
15.02.2024	0.5	4.7	-4.2	0	0
16.02.2024	0.5	4.7	-4.2	0	0
20.02.2024	0.5	4.7	-4.2	0	0
21.02.2024	0.6	4.9	-4.4	0	0
22.02.2024	0.7	5.5	-4.8	0	0
23.02.2024	0.7	5.8	-5.1	0	0
27.02.2024	0.6	6.8	-6.2	0	0
28.02.2024	0.6	6.8	-6.2	0	0
29.02.2024	0.6	7	-6.4	0	0
01.03.2024	0.6	6.7	-6.2	0	0

05.03.2024	0.8	8.6	-7.9	0	0
06.03.2024	1	11.8	-10.8	0	0
07.03.2024	1.5	16.6	-15.1	0	0
08.03.2024	1.2	13.6	-12.3	0	0
12.03.2024	1.1	12.1	-11	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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