

Historical cost data

ISIN: DE000HD1T5U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	5	37.8	-33.2	0	0.3
12.01.2024	7.3	56.5	-49.7	0	0.4
16.01.2024	5.5	48.2	-43.1	0	0.4
17.01.2024	5.2	45.2	-40.3	0	0.4
18.01.2024	5.1	43.8	-39.1	0	0.4
19.01.2024	4.5	41.6	-37.4	0	0.3
23.01.2024	2.7	28.2	-25.8	0	0.2
24.01.2024	2.9	29.7	-27.1	0	0.2
25.01.2024	2.4	26.5	-24.3	0	0.2
26.01.2024	2.3	25.4	-23.3	0	0.2
30.01.2024	2.4	25.7	-23.5	0	0.2
31.01.2024	1.8	21.1	-19.4	0	0.2
01.02.2024	1.7	19.4	-17.9	0	0.2
02.02.2024	2	22.5	-20.7	0	0.2
06.02.2024	1.8	21.2	-19.6	0	0.2
07.02.2024	1.7	19.8	-18.2	0	0.2
08.02.2024	1.7	19.6	-18.1	0	0.2
09.02.2024	1.6	19.1	-17.7	0	0.2
13.02.2024	1.6	18.9	-17.5	0	0.2
14.02.2024	1.9	21.9	-20.2	0	0.2
15.02.2024	1.8	20.1	-18.5	0	0.2
16.02.2024	1.9	20.7	-19.1	0	0.2
20.02.2024	0.6	7	-6.4	0	0.1
21.02.2024	0.6	6.4	-5.9	0	0.1
22.02.2024	0.8	6.4	-5.6	0	0.1
23.02.2024	0.8	6	-5.3	0	0.1
27.02.2024	0.5	5.7	-5.2	0	0
28.02.2024	0.7	5.6	-4.9	0	0
29.02.2024	0.7	5.6	-4.9	0	0
05.03.2024	0.5	5.4	-5	0	0
06.03.2024	0.7	5.5	-4.9	0	0

07.03.2024	0.5	5.2	-4.8	0	0
08.03.2024	0.5	5.2	-4.7	0	0
13.03.2024	0.7	5.4	-4.7	0	0
14.03.2024	0.7	5.5	-4.8	0	0
15.03.2024	0.5	5.4	-4.9	0	0
19.03.2024	0.7	5.6	-4.9	0	0
20.03.2024	0.5	5.3	-4.9	0	0
21.03.2024	0.5	5.2	-4.8	0	0
22.03.2024	0.5	5.1	-4.7	0	0
26.03.2024	0.5	5.1	-4.7	0	0
28.03.2024	0.5	5.1	-4.7	0	0
04.04.2024	0.4	4.4	-4.1	0	0
10.04.2024	0.4	4.7	-4.3	0	0
11.04.2024	0.4	4.5	-4.1	0	0
12.04.2024	0.4	4.9	-4.5	0	0
16.04.2024	0.4	4.6	-4.2	0	0
17.04.2024	0.4	4.7	-4.4	0	0
18.04.2024	0.4	4.7	-4.3	0	0
26.04.2024	0.4	4.2	-3.9	0	0
30.04.2024	0.4	4.2	-3.8	0	0
03.05.2024	0.4	4.2	-3.9	0	0
08.05.2024	0.4	4	-3.7	0	0
07.05.2024	0.4	3.9	-3.6	0	0
01.03.2024	0.7	5.6	-4.9	0	0
12.03.2024	0.5	5.1	-4.6	0	0
27.03.2024	0.5	5.2	-4.8	0	0
03.04.2024	0.4	5	-4.6	0	0
05.04.2024	0.4	4.5	-4.1	0	0
09.04.2024	0.4	4.5	-4.2	0	0
19.04.2024	0.4	4.2	-3.9	0	0
23.04.2024	0.4	4.2	-3.8	0	0
24.04.2024	0.4	4.3	-3.9	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

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