

Historical cost data

ISIN: DE000HD1W142

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	9.5	13.3	-3.8	0	0
08.02.2024	1.5	35.2	-33.8	0	0
14.02.2024	0.9	23.6	-22.7	0	0
14.03.2024	18.2	101.9	-83.7	0	0
09.02.2024	1.3	31.2	-29.9	0	0
13.02.2024	1.2	29.8	-28.6	0	0
15.02.2024	0.9	22.5	-21.6	0	0
16.02.2024	0.9	21.6	-20.8	0	0
20.02.2024	1.1	26.8	-25.7	0	0
21.02.2024	1.5	34.4	-33	0	0
22.02.2024	1.7	37.9	-36.2	0	0
23.02.2024	1.7	37.5	-35.8	0	0
27.02.2024	1.2	28.7	-27.5	0	0
28.02.2024	1.2	29	-27.7	0	0
29.02.2024	1.1	26.5	-25.4	0	0
01.03.2024	1.2	28.1	-26.9	0	0
05.03.2024	1.2	28.5	-27.3	0	0
06.03.2024	1	25.3	-24.2	0	0
07.03.2024	1	25.7	-24.6	0	0
08.03.2024	1.8	39.4	-37.6	0	0
12.03.2024	3.7	55.7	-52.1	0	0
13.03.2024	8.5	81	-72.5	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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