

Historical cost data

ISIN: DE000HD1W1L1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	1.2	12.7	-11.5	0	0
08.02.2024	0.4	10.8	-10.5	0	0
20.02.2024	4	53.3	-49.3	0	0
09.02.2024	0.3	9.6	-9.3	0	0
13.02.2024	0.7	13.1	-12.4	0	0
14.02.2024	0.7	13.2	-12.6	0	0
15.02.2024	1.2	22.3	-21.1	0	0
16.02.2024	1.7	29.4	-27.7	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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