

Historical cost data

ISIN: DE000HD1W365

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	43.5	43.5	0	0	0
22.01.2024	0.6	0.6	0	0	0
01.03.2024	113.2	113.2	0	0	0
11.03.2024	507	507	0	0	0
29.01.2024	9.8	9.8	0	0	0
05.02.2024	26.9	26.9	0	0	0
08.02.2024	9.6	9.6	0	0	0
09.02.2024	10.4	10.4	0	0	0
12.02.2024	10.6	10.6	0	0	0
13.02.2024	12.7	12.7	0	0	0
14.02.2024	17	17	0	0	0
15.02.2024	11.5	11.5	0	0	0
16.02.2024	8.5	8.5	0	0	0
19.02.2024	18.7	18.7	0	0	0
20.02.2024	14.8	14.8	0	0	0
21.02.2024	15.8	15.8	0	0	0
22.02.2024	30.2	30.2	0	0	0
23.02.2024	42.1	42.1	0	0	0
26.02.2024	59	59	0	0	0
27.02.2024	87.9	87.9	0	0	0
28.02.2024	58.9	58.9	0	0	0
29.02.2024	91.9	91.9	0	0	0
04.03.2024	122.9	122.9	0	0	0
05.03.2024	168.3	168.3	0	0	0
06.03.2024	217.3	217.3	0	0	0
07.03.2024	174.5	174.5	0	0	0
08.03.2024	266.1	266.1	0	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia