

Historical cost data

ISIN: DE000HD1W3A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	11.1	11.1	0	0	0
22.01.2024	6.7	6.7	0	0	0
29.01.2024	14	14	0	0	0
08.02.2024	2.1	2.1	0	0	0
09.02.2024	1.4	1.4	0	0	0
12.02.2024	2.5	2.5	0	0	0
13.02.2024	2.1	2.1	0	0	0
14.02.2024	1.9	1.9	0	0	0
16.02.2024	3.2	3.2	0	0	0
20.02.2024	3.4	3.4	0	0	0
21.02.2024	6.6	6.6	0	0	0
22.02.2024	3.5	3.5	0	0	0
26.02.2024	4	4	0	0	0
27.02.2024	10.3	10.3	0	0	0
28.02.2024	14.1	14.1	0	0	0
29.02.2024	7.1	7.1	0	0	0
01.03.2024	7.1	7.1	0	0	0
04.03.2024	5.6	5.6	0	0	0
05.03.2024	7.3	7.3	0	0	0
06.03.2024	4.8	4.8	0	0	0
07.03.2024	7.1	7.1	0	0	0
08.03.2024	16.6	16.6	0	0	0
11.03.2024	33.2	33.2	0	0	0
12.03.2024	10.7	10.7	0	0	0
23.02.2024	7.2	7.2	0	0	0
05.02.2024	4.6	4.6	0	0	0
15.02.2024	1.7	1.7	0	0	0
19.02.2024	4.4	4.4	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

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