

Historical cost data

ISIN: DE000HD1W4H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	37.3	37.3	0	0	0
22.01.2024	23.7	23.7	0	0	0
01.03.2024	547	547	0	0	0
11.03.2024	44.5	44.5	0	0	0
29.01.2024	69	69	0	0	0
05.02.2024	85.1	85.1	0	0	0
08.02.2024	75.5	75.5	0	0	0
09.02.2024	89.8	89.8	0	0	0
12.02.2024	88.6	88.6	0	0	0
13.02.2024	77.2	77.2	0	0	0
14.02.2024	56	56	0	0	0
15.02.2024	59.9	59.9	0	0	0
16.02.2024	71.7	71.7	0	0	0
19.02.2024	53.4	53.4	0	0	0
20.02.2024	118.1	118.1	0	0	0
21.02.2024	44.5	44.5	0	0	0
22.02.2024	34.1	34.1	0	0	0
23.02.2024	212.3	212.3	0	0	0
26.02.2024	215.3	215.3	0	0	0
27.02.2024	312.3	312.3	0	0	0
28.02.2024	359.8	359.8	0	0	0
29.02.2024	295.2	295.2	0	0	0
04.03.2024	1787.8	1787.8	0	0	0
05.03.2024	41.1	41.1	0	0	0
06.03.2024	805.4	805.4	0	0	0
07.03.2024	1824.8	1824.8	0	0	0
08.03.2024	40.4	40.4	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

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia