

Historical cost data

ISIN: DE000HD1W4J9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	28.9	28.9	0	0	0
22.01.2024	8.9	8.9	0	0	0
11.03.2024	40.4	40.4	0	0	0
29.01.2024	49.9	49.9	0	0	0
05.02.2024	55.2	55.2	0	0	0
08.02.2024	57.4	57.4	0	0	0
09.02.2024	69.1	69.1	0	0	0
12.02.2024	68.6	68.6	0	0	0
13.02.2024	59.9	59.9	0	0	0
14.02.2024	43.5	43.5	0	0	0
15.02.2024	41.5	41.5	0	0	0
16.02.2024	48.3	48.3	0	0	0
19.02.2024	36.1	36.1	0	0	0
20.02.2024	81.5	81.5	0	0	0
21.02.2024	30.7	30.7	0	0	0
22.02.2024	24.7	24.7	0	0	0
23.02.2024	134.6	134.6	0	0	0
26.02.2024	117.9	117.9	0	0	0
27.02.2024	195.9	195.9	0	0	0
28.02.2024	212	212	0	0	0
29.02.2024	184.9	184.9	0	0	0
01.03.2024	270	270	0	0	0
04.03.2024	543.1	543.1	0	0	0
05.03.2024	677.9	677.9	0	0	0
06.03.2024	284	284	0	0	0
07.03.2024	509.5	509.5	0	0	0
08.03.2024	1100.9	1100.9	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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