

Historical cost data

ISIN: DE000HD1ZET4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	0.7	0.7	0	0	0
08.02.2024	14	14	0	0	0
09.02.2024	15.1	15.1	0	0	0
12.02.2024	16.1	16.1	0	0	0
13.02.2024	13	13	0	0	0
14.02.2024	17.3	17.3	0	0	0
15.02.2024	13.7	13.7	0	0	0
16.02.2024	13.9	13.9	0	0	0
19.02.2024	12.8	12.8	0	0	0
20.02.2024	14.8	14.8	0	0	0
21.02.2024	14.9	14.9	0	0	0
22.02.2024	12.6	12.6	0	0	0
23.02.2024	11.7	11.7	0	0	0
26.02.2024	10.7	10.7	0	0	0
27.02.2024	10.2	10.2	0	0	0
28.02.2024	11.4	11.4	0	0	0
29.02.2024	11.8	11.8	0	0	0
01.03.2024	10.7	10.7	0	0	0
04.03.2024	10.4	10.4	0	0	0
05.03.2024	8.3	8.3	0	0	0
06.03.2024	8.4	8.4	0	0	0
07.03.2024	6.9	6.9	0	0	0
08.03.2024	18.5	18.5	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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