

Historical cost data

ISIN: DE000HD1ZJ11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	33.8	33.8	0	0	0
22.01.2024	30.9	30.9	0	0	0
17.04.2024	94.7	94.7	0	0	0
29.01.2024	31.9	31.9	0	0	0
05.02.2024	2.2	2.2	0	0	0
08.02.2024	25.1	25.1	0	0	0
09.02.2024	26	26	0	0	0
12.02.2024	25.3	25.3	0	0	0
13.02.2024	25.3	25.3	0	0	0
14.02.2024	23.8	23.8	0	0	0
15.02.2024	23.4	23.4	0	0	0
16.02.2024	27.7	27.7	0	0	0
19.02.2024	24.1	24.1	0	0	0
20.02.2024	30.4	30.4	0	0	0
21.02.2024	26.3	26.3	0	0	0
22.02.2024	26.3	26.3	0	0	0
23.02.2024	31.6	31.6	0	0	0
26.02.2024	28.9	28.9	0	0	0
27.02.2024	31.7	31.7	0	0	0
28.02.2024	38.8	38.8	0	0	0
29.02.2024	31	31	0	0	0
01.03.2024	35.8	35.8	0	0	0
04.03.2024	36.6	36.6	0	0	0
05.03.2024	43.2	43.2	0	0	0
06.03.2024	34.1	34.1	0	0	0
07.03.2024	33.5	33.5	0	0	0
08.03.2024	35.3	35.3	0	0	0
11.03.2024	39.4	39.4	0	0	0
12.03.2024	44.2	44.2	0	0	0
13.03.2024	38.4	38.4	0	0	0
14.03.2024	41.3	41.3	0	0	0

15.03.2024	39.7	39.7	0	0	0
18.03.2024	38	38	0	0	0
19.03.2024	44.3	44.3	0	0	0
20.03.2024	35.6	35.6	0	0	0
21.03.2024	45.1	45.1	0	0	0
22.03.2024	52.6	52.6	0	0	0
25.03.2024	50.5	50.5	0	0	0
26.03.2024	28.5	28.5	0	0	0
27.03.2024	90.6	90.6	0	0	0
28.03.2024	100.9	100.9	0	0	0
29.03.2024	101.3	101.3	0	0	0
02.04.2024	512.8	512.8	0	0	0
03.04.2024	93.9	93.9	0	0	0
04.04.2024	152.1	152.1	0	0	0
05.04.2024	241.2	241.2	0	0	0
08.04.2024	389.8	389.8	0	0	0
09.04.2024	698.1	698.1	0	0	0
10.04.2024	94.8	94.8	0	0	0
11.04.2024	94.8	94.8	0	0	0
12.04.2024	94.8	94.8	0	0	0
15.04.2024	94.8	94.8	0	0	0
16.04.2024	94.7	94.7	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

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