

Historical cost data

ISIN: DE000HD1ZJ45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	25.6	25.6	0	0	0
22.01.2024	23.9	23.9	0	0	0
12.02.2024	19.2	19.2	0	0	0
13.02.2024	21.8	21.8	0	0	0
14.02.2024	16.1	16.1	0	0	0
27.02.2024	29.9	29.9	0	0	0
29.02.2024	30.1	30.1	0	0	0
01.03.2024	27.6	27.6	0	0	0
04.03.2024	33.5	33.5	0	0	0
14.03.2024	33	33	0	0	0
15.04.2024	429.2	429.2	0	0	0
17.04.2024	94.8	94.8	0	0	0
29.01.2024	29.6	29.6	0	0	0
05.02.2024	2.4	2.4	0	0	0
08.02.2024	22.4	22.4	0	0	0
09.02.2024	19.6	19.6	0	0	0
15.02.2024	19.9	19.9	0	0	0
16.02.2024	22.5	22.5	0	0	0
19.02.2024	22.2	22.2	0	0	0
20.02.2024	24	24	0	0	0
21.02.2024	24.5	24.5	0	0	0
22.02.2024	22.9	22.9	0	0	0
23.02.2024	24.3	24.3	0	0	0
26.02.2024	30.5	30.5	0	0	0
28.02.2024	33.7	33.7	0	0	0
05.03.2024	30.2	30.2	0	0	0
06.03.2024	35.1	35.1	0	0	0
07.03.2024	36	36	0	0	0
08.03.2024	34.8	34.8	0	0	0
11.03.2024	33.4	33.4	0	0	0
12.03.2024	36.6	36.6	0	0	0

13.03.2024	36.1	36.1	0	0	0
15.03.2024	36.2	36.2	0	0	0
18.03.2024	35.8	35.8	0	0	0
19.03.2024	37.7	37.7	0	0	0
20.03.2024	33.1	33.1	0	0	0
21.03.2024	32.2	32.2	0	0	0
22.03.2024	41.8	41.8	0	0	0
25.03.2024	48.4	48.4	0	0	0
26.03.2024	34.3	34.3	0	0	0
27.03.2024	51.2	51.2	0	0	0
28.03.2024	54.4	54.4	0	0	0
29.03.2024	48.3	48.3	0	0	0
02.04.2024	250.8	250.8	0	0	0
03.04.2024	45.6	45.6	0	0	0
04.04.2024	53.8	53.8	0	0	0
05.04.2024	76.1	76.1	0	0	0
08.04.2024	67.6	67.6	0	0	0
09.04.2024	99.8	99.8	0	0	0
10.04.2024	322.4	322.4	0	0	0
11.04.2024	904.3	904.3	0	0	0
12.04.2024	1053	1053	0	0	0
16.04.2024	94.8	94.8	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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