

Historical cost data

ISIN: DE000HD1ZJ78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	17.6	17.6	0	0	0
22.01.2024	17	17	0	0	0
17.04.2024	691.9	691.9	0	0	0
29.01.2024	21.1	21.1	0	0	0
05.02.2024	1.1	1.1	0	0	0
08.02.2024	13.6	13.6	0	0	0
09.02.2024	13.2	13.2	0	0	0
12.02.2024	14.1	14.1	0	0	0
13.02.2024	15.4	15.4	0	0	0
14.02.2024	12.4	12.4	0	0	0
15.02.2024	14.5	14.5	0	0	0
16.02.2024	17.6	17.6	0	0	0
19.02.2024	17.9	17.9	0	0	0
20.02.2024	18.6	18.6	0	0	0
21.02.2024	18.9	18.9	0	0	0
22.02.2024	20.7	20.7	0	0	0
23.02.2024	18.3	18.3	0	0	0
26.02.2024	22	22	0	0	0
27.02.2024	23.5	23.5	0	0	0
28.02.2024	25	25	0	0	0
29.02.2024	22.1	22.1	0	0	0
01.03.2024	23.2	23.2	0	0	0
04.03.2024	23.3	23.3	0	0	0
05.03.2024	23.9	23.9	0	0	0
06.03.2024	27.7	27.7	0	0	0
07.03.2024	29.9	29.9	0	0	0
08.03.2024	25	25	0	0	0
11.03.2024	28.3	28.3	0	0	0
12.03.2024	25	25	0	0	0
13.03.2024	33.7	33.7	0	0	0
14.03.2024	32.9	32.9	0	0	0

15.03.2024	30	30	0	0	0
18.03.2024	33.3	33.3	0	0	0
19.03.2024	31.8	31.8	0	0	0
20.03.2024	39.6	39.6	0	0	0
21.03.2024	37.8	37.8	0	0	0
22.03.2024	44.7	44.7	0	0	0
25.03.2024	43.1	43.1	0	0	0
26.03.2024	41.3	41.3	0	0	0
27.03.2024	53.9	53.9	0	0	0
28.03.2024	53.2	53.2	0	0	0
29.03.2024	51.3	51.3	0	0	0
02.04.2024	208.3	208.3	0	0	0
03.04.2024	41.6	41.6	0	0	0
04.04.2024	49.5	49.5	0	0	0
05.04.2024	69.9	69.9	0	0	0
08.04.2024	45.4	45.4	0	0	0
09.04.2024	46.9	46.9	0	0	0
10.04.2024	45	45	0	0	0
11.04.2024	78.5	78.5	0	0	0
12.04.2024	116.1	116.1	0	0	0
15.04.2024	38.6	38.6	0	0	0
16.04.2024	317.6	317.6	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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