

Historical cost data

ISIN: DE000HD1ZJ94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	14.3	14.3	0	0	0
22.01.2024	12	12	0	0	0
17.04.2024	153.7	153.7	0	0	0
29.01.2024	15.9	15.9	0	0	0
05.02.2024	0.7	0.7	0	0	0
08.02.2024	8.4	8.4	0	0	0
09.02.2024	8.3	8.3	0	0	0
12.02.2024	9	9	0	0	0
13.02.2024	11.2	11.2	0	0	0
14.02.2024	8.6	8.6	0	0	0
15.02.2024	10	10	0	0	0
16.02.2024	12.5	12.5	0	0	0
19.02.2024	12.9	12.9	0	0	0
20.02.2024	12.6	12.6	0	0	0
21.02.2024	12.1	12.1	0	0	0
22.02.2024	13.6	13.6	0	0	0
23.02.2024	15.1	15.1	0	0	0
26.02.2024	19.5	19.5	0	0	0
27.02.2024	19.1	19.1	0	0	0
28.02.2024	18.9	18.9	0	0	0
29.02.2024	20.1	20.1	0	0	0
01.03.2024	20	20	0	0	0
04.03.2024	21.3	21.3	0	0	0
05.03.2024	20	20	0	0	0
06.03.2024	24.5	24.5	0	0	0
07.03.2024	23.3	23.3	0	0	0
08.03.2024	21	21	0	0	0
11.03.2024	23.8	23.8	0	0	0
12.03.2024	20	20	0	0	0
13.03.2024	26.2	26.2	0	0	0
14.03.2024	28.1	28.1	0	0	0

15.03.2024	26.2	26.2	0	0	0
18.03.2024	24.3	24.3	0	0	0
19.03.2024	26.5	26.5	0	0	0
20.03.2024	30.1	30.1	0	0	0
21.03.2024	32	32	0	0	0
22.03.2024	45.4	45.4	0	0	0
25.03.2024	45.5	45.5	0	0	0
26.03.2024	41.2	41.2	0	0	0
27.03.2024	47.9	47.9	0	0	0
28.03.2024	48.3	48.3	0	0	0
29.03.2024	41.7	41.7	0	0	0
02.04.2024	143.3	143.3	0	0	0
03.04.2024	39.6	39.6	0	0	0
04.04.2024	46.9	46.9	0	0	0
05.04.2024	54.7	54.7	0	0	0
08.04.2024	37.6	37.6	0	0	0
09.04.2024	44.6	44.6	0	0	0
10.04.2024	28.5	28.5	0	0	0
11.04.2024	38	38	0	0	0
12.04.2024	42.2	42.2	0	0	0
15.04.2024	26.8	26.8	0	0	0
16.04.2024	175.1	175.1	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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