

Historical cost data

ISIN: DE000HD21E41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2024	10.4	5.5	4.9	0	0
08.02.2024	0.7	10.4	-9.6	0	0
29.02.2024	0.6	9.9	-9.2	0	0
09.02.2024	0.7	8.6	-7.9	0	0
13.02.2024	1	11.9	-10.9	0	0
14.02.2024	0.7	8.5	-7.8	0	0
15.02.2024	1	10.6	-9.6	0	0
16.02.2024	0.8	14.6	-13.8	0	0
20.02.2024	1.9	12.9	-11	0	0
21.02.2024	0.3	5.6	-5.3	0	0
22.02.2024	0.2	5	-4.7	0	0
23.02.2024	1.5	23.3	-21.7	0	0
27.02.2024	0.8	12.2	-11.4	0	0
28.02.2024	0.9	13.2	-12.3	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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