

Historical cost data

ISIN: DE000HD24ZD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	11.2	16.7	-5.5	0	0
08.02.2024	4.9	43.6	-38.7	0	0
07.03.2024	4.3	36.8	-32.5	0	0
09.02.2024	6	50	-44	0	0
13.02.2024	5.1	44.9	-39.8	0	0
14.02.2024	4.1	37.8	-33.8	0	0
15.02.2024	4.9	42.6	-37.7	0	0
16.02.2024	6.7	52.4	-45.6	0	0
20.02.2024	6.1	49.2	-43.1	0	0
21.02.2024	6.1	49.3	-43.1	0	0
22.02.2024	5.3	43.4	-38.1	0	0
23.02.2024	15.7	78.6	-62.9	0	0
27.02.2024	9	59.7	-50.8	0	0
28.02.2024	11.7	67.3	-55.7	0	0
29.02.2024	5	40.6	-35.6	0	0
01.03.2024	4.4	37.8	-33.4	0	0
05.03.2024	4.3	36.9	-32.6	0	0
06.03.2024	3.8	33.9	-30.1	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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