

Historical cost data

ISIN: DE000HD253V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	36.2	36.2	0	0	0
29.01.2024	0.3	0.3	0	0	0
11.03.2024	0.8	0.8	0	0	0
05.02.2024	29.1	29.1	0	0	0
08.02.2024	4.7	4.7	0	0	0
09.02.2024	10	10	0	0	0
12.02.2024	7.1	7.1	0	0	0
13.02.2024	5.6	5.6	0	0	0
14.02.2024	7.6	7.6	0	0	0
15.02.2024	10.1	10.1	0	0	0
16.02.2024	4.9	4.9	0	0	0
19.02.2024	10.2	10.2	0	0	0
20.02.2024	6.8	6.8	0	0	0
21.02.2024	1.9	1.9	0	0	0
22.02.2024	4.5	4.5	0	0	0
23.02.2024	5	5	0	0	0
26.02.2024	0.7	0.7	0	0	0
27.02.2024	5.1	5.1	0	0	0
28.02.2024	5.2	5.2	0	0	0
29.02.2024	3.5	3.5	0	0	0
01.03.2024	3	3	0	0	0
04.03.2024	1	1	0	0	0
05.03.2024	0.5	0.5	0	0	0
06.03.2024	0.7	0.7	0	0	0
07.03.2024	0.1	0.1	0	0	0
08.03.2024	0.9	0.9	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

UniCredit Bank GmbH

Info.Investimenti@unicredit.it
800.01.11.22
Lun-Ven 9.00/18.00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia