

Historical cost data

ISIN: DE000HD253W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	39.3	39.3	0	0	0
29.01.2024	0.4	0.4	0	0	0
11.03.2024	0.8	0.8	0	0	0
05.02.2024	33	33	0	0	0
08.02.2024	8.4	8.4	0	0	0
09.02.2024	14	14	0	0	0
12.02.2024	10	10	0	0	0
13.02.2024	8.1	8.1	0	0	0
14.02.2024	9.7	9.7	0	0	0
15.02.2024	10.9	10.9	0	0	0
16.02.2024	7.6	7.6	0	0	0
19.02.2024	14.7	14.7	0	0	0
20.02.2024	13.1	13.1	0	0	0
21.02.2024	6.2	6.2	0	0	0
22.02.2024	9.1	9.1	0	0	0
23.02.2024	7.5	7.5	0	0	0
26.02.2024	3	3	0	0	0
27.02.2024	9.1	9.1	0	0	0
28.02.2024	9.7	9.7	0	0	0
29.02.2024	10.1	10.1	0	0	0
01.03.2024	5.4	5.4	0	0	0
04.03.2024	2.1	2.1	0	0	0
05.03.2024	0.1	0.1	0	0	0
06.03.2024	2	2	0	0	0
07.03.2024	0.5	0.5	0	0	0
08.03.2024	1.1	1.1	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

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