

Historical cost data

ISIN: DE000HD2JU72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2024	16.3	16.3	0	0	0
08.02.2024	8.1	8.1	0	0	0
09.02.2024	7.1	7.1	0	0	0
12.02.2024	5.6	5.6	0	0	0
13.02.2024	4.7	4.7	0	0	0
14.02.2024	8	8	0	0	0
15.02.2024	9.4	9.4	0	0	0
16.02.2024	7.1	7.1	0	0	0
19.02.2024	6.8	6.8	0	0	0
20.02.2024	14.7	14.7	0	0	0
21.02.2024	13.2	13.2	0	0	0
22.02.2024	21.1	21.1	0	0	0
23.02.2024	5.8	5.8	0	0	0
26.02.2024	4.9	4.9	0	0	0
27.02.2024	4.6	4.6	0	0	0
28.02.2024	5.1	5.1	0	0	0
29.02.2024	5.8	5.8	0	0	0
01.03.2024	5.5	5.5	0	0	0
04.03.2024	3.6	3.6	0	0	0
05.03.2024	2.4	2.4	0	0	0
06.03.2024	5.4	5.4	0	0	0
07.03.2024	4.1	4.1	0	0	0
08.03.2024	3.4	3.4	0	0	0
11.03.2024	3	3	0	0	0
12.03.2024	5.2	5.2	0	0	0
13.03.2024	3.6	3.6	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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