

Historical cost data

ISIN: DE000HD2PBX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2024	15.6	15.6	0	0	0
19.02.2024	11.6	11.6	0	0	0
04.03.2024	16.2	16.2	0	0	0
08.03.2024	17.5	17.5	0	0	0
28.03.2024	29	29	0	0	0
08.05.2024	205.9	205.9	0	0	0
16.05.2024	0	0	0	0	0
26.02.2024	18.3	18.3	0	0	0
28.02.2024	14.7	14.7	0	0	0
29.02.2024	14.4	14.4	0	0	0
01.03.2024	13.5	13.5	0	0	0
05.03.2024	16.5	16.5	0	0	0
06.03.2024	17.6	17.6	0	0	0
07.03.2024	17.7	17.7	0	0	0
11.03.2024	17.8	17.8	0	0	0
12.03.2024	16.5	16.5	0	0	0
13.03.2024	19.7	19.7	0	0	0
14.03.2024	19.7	19.7	0	0	0
15.03.2024	19.5	19.5	0	0	0
18.03.2024	18.9	18.9	0	0	0
19.03.2024	19.2	19.2	0	0	0
20.03.2024	24.5	24.5	0	0	0
21.03.2024	21.2	21.2	0	0	0
22.03.2024	23.8	23.8	0	0	0
25.03.2024	26.9	26.9	0	0	0
26.03.2024	32.6	32.6	0	0	0
27.03.2024	27.2	27.2	0	0	0
29.03.2024	26.1	26.1	0	0	0
02.04.2024	42.2	42.2	0	0	0
03.04.2024	23.6	23.6	0	0	0
04.04.2024	26.4	26.4	0	0	0

05.04.2024	27.9	27.9	0	0	0
08.04.2024	23.5	23.5	0	0	0
09.04.2024	22.6	22.6	0	0	0
10.04.2024	24	24	0	0	0
11.04.2024	24.8	24.8	0	0	0
12.04.2024	19.3	19.3	0	0	0
15.04.2024	23.4	23.4	0	0	0
16.04.2024	21.7	21.7	0	0	0
17.04.2024	18.6	18.6	0	0	0
18.04.2024	21.1	21.1	0	0	0
19.04.2024	13.7	13.7	0	0	0
22.04.2024	20.2	20.2	0	0	0
23.04.2024	27.7	27.7	0	0	0
24.04.2024	39.5	39.5	0	0	0
26.04.2024	39.8	39.8	0	0	0
29.04.2024	44.8	44.8	0	0	0
30.04.2024	38.7	38.7	0	0	0
01.05.2024	45.4	45.4	0	0	0
03.05.2024	33.9	33.9	0	0	0
06.05.2024	60.5	60.5	0	0	0
07.05.2024	251	251	0	0	0
09.05.2024	284.7	284.7	0	0	0
10.05.2024	297	297	0	0	0
13.05.2024	93.1	93.1	0	0	0
14.05.2024	323.8	323.8	0	0	0
15.05.2024	401	401	0	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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