

Historical cost data

ISIN: DE000HC9ZYF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.10.2023	30.1	30.1	0	0	0
24.10.2023	22	22	0	0	0
31.01.2024	5.1	5.1	0	0	0
12.02.2024	1.3	1.3	0	0	0
15.02.2024	0.5	0.5	0	0	0
30.10.2023	16.9	16.9	0	0	0
06.11.2023	19.5	19.5	0	0	0
13.11.2023	25.9	25.9	0	0	0
20.11.2023	22.8	22.8	0	0	0
27.11.2023	9.6	9.6	0	0	0
11.12.2023	15.3	15.3	0	0	0
18.12.2023	14.8	14.8	0	0	0
05.01.2024	7.4	7.4	0	0	0
08.01.2024	0.5	0.5	0	0	0
10.01.2024	14.5	14.5	0	0	0
11.01.2024	18.9	18.9	0	0	0
12.01.2024	18.5	18.5	0	0	0
15.01.2024	13.9	13.9	0	0	0
16.01.2024	12.9	12.9	0	0	0
17.01.2024	16.2	16.2	0	0	0
18.01.2024	28.2	28.2	0	0	0
19.01.2024	25.5	25.5	0	0	0
22.01.2024	26.3	26.3	0	0	0
23.01.2024	35.4	35.4	0	0	0
24.01.2024	27.3	27.3	0	0	0
25.01.2024	16.3	16.3	0	0	0
26.01.2024	15.4	15.4	0	0	0
29.01.2024	8.2	8.2	0	0	0
30.01.2024	4.8	4.8	0	0	0
01.02.2024	5	5	0	0	0
02.02.2024	3.7	3.7	0	0	0

05.02.2024	6.4	6.4	0	0	0
06.02.2024	4.7	4.7	0	0	0
07.02.2024	0.5	0.5	0	0	0
08.02.2024	7.4	7.4	0	0	0
09.02.2024	5.9	5.9	0	0	0
13.02.2024	0.5	0.5	0	0	0
14.02.2024	0.5	0.5	0	0	0

Merci de nous contacter pour toute question

Contact

bienvenue.bourse@unicredit.fr

+33(0)1.59.03.23.42

Lun.-Ven. 9 h 00 - 18 h 00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milan, Italie