

Historical cost data

ISIN: DE000HD09U70

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2023	19.9	19.9	0	0	0
31.10.2023	16.2	16.2	0	0	0
10.01.2024	5.7	5.7	0	0	0
08.03.2024	7.5	7.5	0	0	0
19.03.2024	4.3	4.3	0	0	0
28.03.2024	1.9	1.9	0	0	0
18.04.2024	2.3	2.3	0	0	0
16.05.2024	0.8	0.8	0	0	0
18.06.2024	0.4	0.4	0	0	0
07.11.2023	3.6	3.6	0	0	0
14.11.2023	8.8	8.8	0	0	0
21.11.2023	8	8	0	0	0
28.11.2023	7.9	7.9	0	0	0
11.12.2023	15.5	15.5	0	0	0
18.12.2023	5.8	5.8	0	0	0
11.01.2024	5	5	0	0	0
12.01.2024	6.3	6.3	0	0	0
15.01.2024	6.8	6.8	0	0	0
16.01.2024	6.8	6.8	0	0	0
17.01.2024	7.9	7.9	0	0	0
18.01.2024	6.7	6.7	0	0	0
19.01.2024	7.7	7.7	0	0	0
22.01.2024	10.6	10.6	0	0	0
23.01.2024	7.2	7.2	0	0	0
24.01.2024	4.6	4.6	0	0	0
25.01.2024	4.8	4.8	0	0	0
26.01.2024	7.8	7.8	0	0	0
29.01.2024	7.3	7.3	0	0	0
30.01.2024	7.6	7.6	0	0	0
31.01.2024	6.9	6.9	0	0	0
01.02.2024	6.7	6.7	0	0	0

02.02.2024	6.7	6.7	0	0	0
05.02.2024	6.8	6.8	0	0	0
06.02.2024	6.8	6.8	0	0	0
07.02.2024	7	7	0	0	0
08.02.2024	9.3	9.3	0	0	0
09.02.2024	6.5	6.5	0	0	0
12.02.2024	8.1	8.1	0	0	0
13.02.2024	8.6	8.6	0	0	0
14.02.2024	9.7	9.7	0	0	0
15.02.2024	8.6	8.6	0	0	0
16.02.2024	7.4	7.4	0	0	0
19.02.2024	8.8	8.8	0	0	0
20.02.2024	10.4	10.4	0	0	0
21.02.2024	8.1	8.1	0	0	0
22.02.2024	6.1	6.1	0	0	0
23.02.2024	7.7	7.7	0	0	0
26.02.2024	8.5	8.5	0	0	0
27.02.2024	9	9	0	0	0
28.02.2024	5.6	5.6	0	0	0
29.02.2024	4.7	4.7	0	0	0
01.03.2024	6.3	6.3	0	0	0
04.03.2024	6.8	6.8	0	0	0
05.03.2024	7.1	7.1	0	0	0
06.03.2024	6.8	6.8	0	0	0
07.03.2024	5.8	5.8	0	0	0
11.03.2024	5.2	5.2	0	0	0
12.03.2024	10.3	10.3	0	0	0
13.03.2024	5.3	5.3	0	0	0
14.03.2024	10.3	10.3	0	0	0
15.03.2024	5.8	5.8	0	0	0
18.03.2024	5.2	5.2	0	0	0
20.03.2024	4.5	4.5	0	0	0
21.03.2024	4.2	4.2	0	0	0
22.03.2024	3	3	0	0	0
25.03.2024	5.1	5.1	0	0	0
26.03.2024	4.2	4.2	0	0	0
27.03.2024	2.9	2.9	0	0	0
29.03.2024	1.8	1.8	0	0	0
02.04.2024	6.8	6.8	0	0	0

03.04.2024	2.9	2.9	0	0	0
04.04.2024	1.1	1.1	0	0	0
05.04.2024	2	2	0	0	0
08.04.2024	2.5	2.5	0	0	0
09.04.2024	2.3	2.3	0	0	0
10.04.2024	1.4	1.4	0	0	0
11.04.2024	1.5	1.5	0	0	0
12.04.2024	1.2	1.2	0	0	0
15.04.2024	3	3	0	0	0
16.04.2024	2.7	2.7	0	0	0
17.04.2024	2.8	2.8	0	0	0
19.04.2024	1.3	1.3	0	0	0
22.04.2024	1.4	1.4	0	0	0
23.04.2024	1.4	1.4	0	0	0
24.04.2024	1.6	1.6	0	0	0
26.04.2024	2.1	2.1	0	0	0
29.04.2024	1.1	1.1	0	0	0
30.04.2024	1.3	1.3	0	0	0
01.05.2024	2.2	2.2	0	0	0
03.05.2024	1.6	1.6	0	0	0
06.05.2024	1.5	1.5	0	0	0
07.05.2024	0.9	0.9	0	0	0
08.05.2024	1.2	1.2	0	0	0
09.05.2024	1.3	1.3	0	0	0
10.05.2024	0.9	0.9	0	0	0
13.05.2024	0.9	0.9	0	0	0
14.05.2024	0.7	0.7	0	0	0
15.05.2024	0.6	0.6	0	0	0
17.05.2024	0.6	0.6	0	0	0
20.05.2024	0.6	0.6	0	0	0
21.05.2024	0.7	0.7	0	0	0
22.05.2024	1.1	1.1	0	0	0
23.05.2024	0.8	0.8	0	0	0
24.05.2024	0.4	0.4	0	0	0
27.05.2024	0.6	0.6	0	0	0
28.05.2024	0.8	0.8	0	0	0
29.05.2024	0.7	0.7	0	0	0
30.05.2024	0.6	0.6	0	0	0
31.05.2024	0.6	0.6	0	0	0

03.06.2024	0.8	0.8	0	0	0
04.06.2024	0.6	0.6	0	0	0
05.06.2024	0.9	0.9	0	0	0
06.06.2024	0.7	0.7	0	0	0
07.06.2024	0.7	0.7	0	0	0
10.06.2024	1	1	0	0	0
11.06.2024	0.7	0.7	0	0	0
12.06.2024	0.4	0.4	0	0	0
13.06.2024	1.1	1.1	0	0	0
14.06.2024	1.1	1.1	0	0	0
17.06.2024	1.3	1.3	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