

Historical cost data

ISIN: DE000HD0AGB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2023	0.6	0.5	0	0	0
03.01.2024	0.2	0.1	0.1	0	0
12.01.2024	0.2	0.4	-0.2	0	0
16.01.2024	0.3	0.6	-0.4	0	0
06.02.2024	0.3	0.5	-0.3	0	0
07.02.2024	0.3	0.7	-0.4	0	0
20.02.2024	0.4	0.6	-0.3	0	0.1
06.03.2024	0.6	0.8	-0.2	0	0.1
24.04.2024	0.5	0.9	-0.5	0	0.1
23.05.2024	0.4	0.4	0	0	0.1
28.06.2024	2.6	4.2	-1.8	0	0.2
10.01.2024	0.2	0.5	-0.3	0	0
11.01.2024	0.2	0.6	-0.4	0	0
17.01.2024	0.3	0.7	-0.4	0	0
18.01.2024	0.3	0.6	-0.4	0	0
19.01.2024	0.3	0.7	-0.5	0	0
23.01.2024	0.3	0.8	-0.5	0	0
24.01.2024	0.3	0.6	-0.4	0	0
25.01.2024	0.3	0.6	-0.4	0	0
26.01.2024	0.3	0.6	-0.4	0	0
30.01.2024	0.3	0.5	-0.3	0	0
31.01.2024	0.3	0.7	-0.5	0	0
01.02.2024	0.3	0.7	-0.5	0	0
02.02.2024	0.3	0.6	-0.4	0	0
08.02.2024	0.3	0.6	-0.4	0	0
09.02.2024	0.3	0.3	-0.1	0	0
13.02.2024	0.3	0.5	-0.2	0	0
14.02.2024	0.3	0.8	-0.5	0	0
15.02.2024	0.3	0.6	-0.3	0	0
16.02.2024	0.3	0.4	-0.1	0	0
21.02.2024	0.4	0.7	-0.4	0	0.1

22.02.2024	0.3	0.5	-0.2	0	0
23.02.2024	0.3	0.4	-0.1	0	0
27.02.2024	0.3	0.4	-0.2	0	0
28.02.2024	0.3	0.4	-0.1	0	0
29.02.2024	0.3	0.4	-0.1	0	0
01.03.2024	0.4	0.6	-0.2	0	0.1
05.03.2024	0.5	0.7	-0.3	0	0.1
07.03.2024	0.6	1.1	-0.6	0	0.1
08.03.2024	0.6	0.9	-0.5	0	0.1
12.03.2024	0.5	0.8	-0.4	0	0.1
13.03.2024	0.5	0.4	0	0	0.1
14.03.2024	0.5	0.5	-0.1	0	0.1
15.03.2024	0.6	0.8	-0.3	0	0.1
19.03.2024	0.6	1.1	-0.6	0	0.1
20.03.2024	0.7	1.1	-0.5	0	0.1
21.03.2024	0.7	1.4	-0.8	0	0.1
22.03.2024	0.6	0.7	-0.2	0	0.1
26.03.2024	0.6	0.9	-0.4	0	0.1
27.03.2024	0.5	0.7	-0.3	0	0.1
28.03.2024	0.5	0.7	-0.3	0	0.1
03.04.2024	0.5	0.6	-0.1	0	0.1
04.04.2024	0.6	0.8	-0.2	0	0.1
05.04.2024	0.6	0.5	0	0	0.1
09.04.2024	0.5	0.4	0.1	0	0.1
10.04.2024	0.5	0.8	-0.3	0	0.1
11.04.2024	0.5	0.4	0	0	0.1
12.04.2024	0.6	0.8	-0.3	0	0.1
16.04.2024	0.8	1.1	-0.4	0	0.1
17.04.2024	0.8	1.2	-0.5	0	0.1
18.04.2024	0.7	1.1	-0.6	0	0.1
19.04.2024	0.6	0.6	-0.2	0	0.1
23.04.2024	0.5	0.4	0	0	0.1
26.04.2024	0.6	0.9	-0.4	0	0.1
30.04.2024	0.5	0.7	-0.3	0	0.1
03.05.2024	0.5	0.8	-0.3	0	0.1
07.05.2024	0.5	0.4	0.1	0	0.1
08.05.2024	0.5	0.4	0	0	0.1
09.05.2024	0.4	0.4	-0.1	0	0.1
10.05.2024	0.5	0.5	-0.1	0	0.1

14.05.2024	0.4	0.7	-0.3	0	0.1
15.05.2024	0.3	0.2	0.1	0	0
16.05.2024	0.4	0.3	0	0	0.1
17.05.2024	0.4	0.6	-0.3	0	0.1
21.05.2024	0.4	0.6	-0.2	0	0.1
22.05.2024	0.4	0.5	-0.1	0	0.1
24.05.2024	0.4	0.6	-0.2	0	0.1
28.05.2024	0.5	0.3	0.1	0	0.1
29.05.2024	0.4	0.7	-0.4	0	0.1
30.05.2024	0.5	0.5	-0.1	0	0.1
31.05.2024	0.5	0.6	-0.1	0	0.1
04.06.2024	0.4	0.7	-0.4	0	0.1
05.06.2024	0.8	1.1	-0.4	0	0.1
06.06.2024	0.8	1.1	-0.4	0	0.1
07.06.2024	0.8	1.1	-0.4	0	0.1
11.06.2024	0.9	1.3	-0.5	0	0.1
12.06.2024	1	1.7	-0.8	0	0.1
13.06.2024	0.9	1.2	-0.4	0	0.1
14.06.2024	1	1.4	-0.4	0	0.1
18.06.2024	1.4	1.5	-0.3	0	0.1
19.06.2024	1.1	1.7	-0.7	0	0.1
20.06.2024	1.2	1.8	-0.7	0	0.1
21.06.2024	1.3	2	-0.8	0	0.1
25.06.2024	1.4	2.1	-0.8	0	0.1
26.06.2024	1.6	2.3	-0.8	0	0.1
27.06.2024	2.1	4.1	-2.1	0	0.2

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