

Historical cost data

ISIN: DE000HD0FSM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.11.2023	10.2	5.2	4.8	0	0.2
03.01.2024	1.2	0.6	0.6	0	0
14.06.2024	16	29	-13.3	0	0.2
10.01.2024	1.3	2.2	-0.9	0	0
11.01.2024	1.4	2	-0.7	0	0
12.01.2024	1.4	1.9	-0.6	0	0
16.01.2024	1.5	2.1	-0.7	0	0
17.01.2024	1.6	2.3	-0.8	0	0.1
18.01.2024	1.8	2.1	-0.4	0	0.1
19.01.2024	1.8	3	-1.3	0	0.1
23.01.2024	1.7	2	-0.3	0	0.1
24.01.2024	1.7	2.4	-0.7	0	0.1
25.01.2024	1.7	1.8	-0.1	0	0.1
26.01.2024	1.7	2.9	-1.3	0	0.1
30.01.2024	1.4	2	-0.7	0	0
31.01.2024	1.4	2.5	-1.2	0	0
01.02.2024	1.2	2.3	-1.2	0	0
02.02.2024	1.2	1.3	-0.1	0	0
06.02.2024	1.2	1.4	-0.2	0	0
07.02.2024	1.2	1.1	0.1	0	0
08.02.2024	1.1	1.5	-0.4	0	0
09.02.2024	1.1	1.7	-0.5	0	0
13.02.2024	1.3	1.3	-0.1	0	0
14.02.2024	1.4	1.7	-0.4	0	0
15.02.2024	1.4	1.8	-0.5	0	0
16.02.2024	1.3	2.1	-0.8	0	0
20.02.2024	1.1	1.7	-0.6	0	0
21.02.2024	1.2	2	-0.9	0	0
22.02.2024	1.2	1.5	-0.3	0	0
23.02.2024	1.2	1.8	-0.7	0	0
27.02.2024	1.3	0.7	0.5	0	0

28.02.2024	1.2	1.6	-0.4	0	0
29.02.2024	1.2	0.8	0.3	0	0
01.03.2024	1.1	0.6	0.5	0	0
05.03.2024	1.2	1.6	-0.4	0	0
06.03.2024	1.2	1	0.2	0	0
07.03.2024	1.1	1.2	-0.1	0	0
08.03.2024	1	0.9	0	0	0
12.03.2024	1	0.5	0.5	0	0
13.03.2024	0.9	1.2	-0.3	0	0
14.03.2024	1	0.9	0.1	0	0
15.03.2024	0.9	0.9	0	0	0
19.03.2024	1	1	0	0	0
20.03.2024	1	1.2	-0.2	0	0
21.03.2024	1	0.7	0.3	0	0
22.03.2024	0.9	1	-0.1	0	0
26.03.2024	1	1.4	-0.4	0	0
27.03.2024	1	1	0	0	0
28.03.2024	1.1	1	0.1	0	0
03.04.2024	1.1	1.1	0	0	0
04.04.2024	1.1	1.1	0	0	0
05.04.2024	1.1	1.4	-0.3	0	0
09.04.2024	1.1	1.7	-0.5	0	0
10.04.2024	1.1	1.6	-0.5	0	0
11.04.2024	1.2	1.4	-0.3	0	0
12.04.2024	1.2	1.5	-0.4	0	0
16.04.2024	1.2	1.6	-0.4	0	0
17.04.2024	1.2	1.7	-0.5	0	0
18.04.2024	1.2	1.9	-0.7	0	0
19.04.2024	2.4	4.4	-2.1	0	0.1
23.04.2024	3.1	4.9	-1.9	0	0.1
24.04.2024	2.4	3.5	-1.2	0	0.1
26.04.2024	2.8	3.6	-0.8	0	0.1
30.04.2024	2.3	3	-0.8	0	0.1
03.05.2024	2.6	2.7	-0.2	0	0.1
07.05.2024	2.6	4.2	-1.7	0	0.1
08.05.2024	2.5	2.8	-0.4	0	0.1
09.05.2024	2.6	4.9	-2.4	0	0.1
10.05.2024	2.5	3.1	-0.7	0	0.1
14.05.2024	2.9	5.1	-2.3	0	0.1

15.05.2024	2.3	3	-0.8	0	0.1
16.05.2024	2.1	2.8	-0.8	0	0.1
17.05.2024	2.9	4.8	-2	0	0.1
21.05.2024	3.4	5.5	-2.2	0	0.1
22.05.2024	3.6	5	-1.5	0	0.1
23.05.2024	3.7	6	-2.4	0	0.1
24.05.2024	4	8.6	-4.7	0	0.1
28.05.2024	4.7	7.7	-3.2	0	0.1
29.05.2024	5.1	8.6	-3.6	0	0.2
30.05.2024	6.4	11.1	-4.9	0	0.2
31.05.2024	5.9	12.5	-6.8	0	0.2
04.06.2024	8.2	17.3	-9.4	0	0.2
05.06.2024	15.6	26.8	-11.4	0	0.2
06.06.2024	11.7	19.3	-7.7	0	0.2
07.06.2024	10.7	19.3	-8.7	0	0.2
11.06.2024	11.4	21.3	-10	0	0.2
12.06.2024	9.3	14	-4.8	0	0.1
13.06.2024	12.1	18.1	-6.1	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