

Historical cost data

ISIN: DE000HD0FY17

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.11.2023	26.1	26.1	0	0	0
07.11.2023	8.5	8.5	0	0	0
14.11.2023	4.2	4.2	0	0	0
28.11.2023	7	7	0	0	0
04.01.2024	13.6	13.6	0	0	0
12.01.2024	10.4	10.4	0	0	0
17.01.2024	6.8	6.8	0	0	0
19.01.2024	8.6	8.6	0	0	0
31.01.2024	7.7	7.7	0	0	0
01.02.2024	7.8	7.8	0	0	0
06.02.2024	8.6	8.6	0	0	0
23.02.2024	16.5	16.5	0	0	0
12.03.2024	87.5	87.5	0	0	0
21.11.2023	6.6	6.6	0	0	0
12.12.2023	15.2	15.2	0	0	0
18.12.2023	42.7	42.7	0	0	0
11.01.2024	9.1	9.1	0	0	0
15.01.2024	10	10	0	0	0
16.01.2024	6.9	6.9	0	0	0
18.01.2024	5.2	5.2	0	0	0
22.01.2024	8.3	8.3	0	0	0
23.01.2024	8.3	8.3	0	0	0
24.01.2024	9.6	9.6	0	0	0
25.01.2024	10.6	10.6	0	0	0
26.01.2024	3.9	3.9	0	0	0
29.01.2024	4.3	4.3	0	0	0
30.01.2024	6.6	6.6	0	0	0
02.02.2024	7.3	7.3	0	0	0
05.02.2024	8.5	8.5	0	0	0
07.02.2024	9.9	9.9	0	0	0
08.02.2024	11.5	11.5	0	0	0

09.02.2024	17.4	17.4	0	0	0
12.02.2024	21.3	21.3	0	0	0
13.02.2024	20.6	20.6	0	0	0
14.02.2024	15.6	15.6	0	0	0
15.02.2024	23.5	23.5	0	0	0
16.02.2024	32.9	32.9	0	0	0
19.02.2024	28.3	28.3	0	0	0
20.02.2024	24.4	24.4	0	0	0
21.02.2024	9.2	9.2	0	0	0
22.02.2024	23.4	23.4	0	0	0
26.02.2024	26.5	26.5	0	0	0
27.02.2024	50.4	50.4	0	0	0
28.02.2024	75.5	75.5	0	0	0
29.02.2024	73.3	73.3	0	0	0
01.03.2024	107.8	107.8	0	0	0
04.03.2024	131.4	131.4	0	0	0
05.03.2024	72	72	0	0	0
06.03.2024	70.4	70.4	0	0	0
07.03.2024	111	111	0	0	0
08.03.2024	558.6	558.6	0	0	0
11.03.2024	2163.6	2163.6	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