

Historical cost data

ISIN: DE000HD0JQA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2023	11.2	7.6	3.2	0	0.4
03.01.2024	2.2	1	1	0	0.2
25.01.2024	1.1	2	-0.9	0	0.1
02.02.2024	2.1	2.8	-0.9	0	0.2
13.02.2024	2.2	2.8	-0.7	0	0.2
14.02.2024	2.6	5.1	-2.7	0	0.2
27.02.2024	2.2	3.3	-1.3	0	0.2
01.03.2024	2.2	4.1	-2.1	0	0.2
12.03.2024	2.9	5.2	-2.5	0	0.2
15.03.2024	3.1	4.4	-1.5	0	0.2
20.03.2024	4.7	7.6	-3.2	0	0.3
04.04.2024	8.4	15.3	-7.5	0	0.6
10.01.2024	2.6	4.6	-2.2	0	0.2
11.01.2024	2.4	4	-1.7	0	0.2
12.01.2024	2.1	4.1	-2.2	0	0.2
16.01.2024	1.7	2.9	-1.3	0	0.1
17.01.2024	1.4	2.7	-1.4	0	0.1
18.01.2024	1.4	1.6	-0.3	0	0.1
19.01.2024	1.2	1.4	-0.3	0	0.1
23.01.2024	1.2	1.8	-0.6	0	0.1
24.01.2024	1.2	1.4	-0.2	0	0.1
26.01.2024	1.1	2.2	-1.1	0	0.1
30.01.2024	1.1	1.7	-0.6	0	0.1
31.01.2024	1.1	1.6	-0.7	0	0.1
01.02.2024	1.1	1.6	-0.6	0	0.1
06.02.2024	2.9	5.8	-3.1	0	0.2
07.02.2024	2.9	5.8	-3.2	0	0.2
08.02.2024	2.1	2.5	-0.6	0	0.2
09.02.2024	1.8	2.2	-0.6	0	0.1
15.02.2024	2.3	4.1	-2	0	0.2
16.02.2024	2.3	4.4	-2.3	0	0.2

20.02.2024	2.1	2.9	-1	0	0.2
21.02.2024	2.2	3.7	-1.7	0	0.2
22.02.2024	2.4	4.6	-2.4	0	0.2
23.02.2024	2.1	3.2	-1.2	0	0.2
28.02.2024	2.2	4.2	-2.1	0	0.2
29.02.2024	2.3	3.2	-1	0	0.2
05.03.2024	2.4	4	-1.7	0	0.2
06.03.2024	3.4	7.5	-4.4	0	0.2
07.03.2024	3.1	6.9	-4	0	0.2
08.03.2024	2.9	5.8	-3.1	0	0.2
13.03.2024	2.9	4.3	-1.6	0	0.2
14.03.2024	2.8	4.3	-1.7	0	0.2
19.03.2024	3.3	6.2	-3.2	0	0.2
21.03.2024	4.6	9.7	-5.5	0	0.3
22.03.2024	4	7	-3.3	0	0.3
26.03.2024	4.4	8.7	-4.6	0	0.3
27.03.2024	3.8	8.6	-5.1	0	0.3
28.03.2024	4.3	7.3	-3.3	0	0.3
03.04.2024	7.6	11.7	-4.6	0	0.5

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