

Historical cost data

ISIN: DE00HD0K3G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2023	31.4	31.4	0	0	0
14.11.2023	8.6	8.6	0	0	0
18.01.2024	25.7	25.7	0	0	0
26.02.2024	105	105	0	0	0
12.03.2024	96	96	0	0	0
21.11.2023	10.6	10.6	0	0	0
28.11.2023	12.9	12.9	0	0	0
12.12.2023	13.7	13.7	0	0	0
19.12.2023	24.2	24.2	0	0	0
04.01.2024	13.7	13.7	0	0	0
11.01.2024	22.7	22.7	0	0	0
12.01.2024	19.9	19.9	0	0	0
15.01.2024	39.7	39.7	0	0	0
16.01.2024	26.5	26.5	0	0	0
17.01.2024	23.6	23.6	0	0	0
19.01.2024	26.8	26.8	0	0	0
22.01.2024	19.7	19.7	0	0	0
23.01.2024	31.4	31.4	0	0	0
24.01.2024	29.3	29.3	0	0	0
25.01.2024	32.5	32.5	0	0	0
26.01.2024	42.8	42.8	0	0	0
29.01.2024	78.6	78.6	0	0	0
30.01.2024	87.3	87.3	0	0	0
31.01.2024	71.5	71.5	0	0	0
01.02.2024	111	111	0	0	0
02.02.2024	67.1	67.1	0	0	0
05.02.2024	78.8	78.8	0	0	0
06.02.2024	81.5	81.5	0	0	0
07.02.2024	77.9	77.9	0	0	0
08.02.2024	59.6	59.6	0	0	0
09.02.2024	68.9	68.9	0	0	0

12.02.2024	92.6	92.6	0	0	0
13.02.2024	105.5	105.5	0	0	0
14.02.2024	76.7	76.7	0	0	0
15.02.2024	112.1	112.1	0	0	0
16.02.2024	96.3	96.3	0	0	0
19.02.2024	83.3	83.3	0	0	0
20.02.2024	80.1	80.1	0	0	0
21.02.2024	89.5	89.5	0	0	0
22.02.2024	89.8	89.8	0	0	0
23.02.2024	116.1	116.1	0	0	0
27.02.2024	108.3	108.3	0	0	0
28.02.2024	109.3	109.3	0	0	0
29.02.2024	154.2	154.2	0	0	0
01.03.2024	122.8	122.8	0	0	0
04.03.2024	482.3	482.3	0	0	0
05.03.2024	433.9	433.9	0	0	0
06.03.2024	497.6	497.6	0	0	0
07.03.2024	372.7	372.7	0	0	0
08.03.2024	483	483	0	0	0
11.03.2024	3219.6	3219.6	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