

Historical cost data

ISIN: DE000HD0Q542

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2023	20.2	20.2	0	0	0
14.11.2023	2.2	2.2	0	0	0
29.02.2024	171.4	171.4	0	0	0
12.03.2024	50	50	0	0	0
21.11.2023	0.2	0.2	0	0	0
28.11.2023	3.9	3.9	0	0	0
12.12.2023	13.9	13.9	0	0	0
19.12.2023	5.9	5.9	0	0	0
26.12.2023	32.2	32.2	0	0	0
04.01.2024	0.3	0.3	0	0	0
10.01.2024	2.4	2.4	0	0	0
11.01.2024	2.4	2.4	0	0	0
12.01.2024	1.6	1.6	0	0	0
15.01.2024	3.6	3.6	0	0	0
16.01.2024	4.6	4.6	0	0	0
17.01.2024	3	3	0	0	0
18.01.2024	2.6	2.6	0	0	0
19.01.2024	2.6	2.6	0	0	0
22.01.2024	3.2	3.2	0	0	0
23.01.2024	3.3	3.3	0	0	0
24.01.2024	2.9	2.9	0	0	0
25.01.2024	21.8	21.8	0	0	0
26.01.2024	22.7	22.7	0	0	0
29.01.2024	37.7	37.7	0	0	0
30.01.2024	26.3	26.3	0	0	0
31.01.2024	26.2	26.2	0	0	0
01.02.2024	25.2	25.2	0	0	0
02.02.2024	27.2	27.2	0	0	0
05.02.2024	29.7	29.7	0	0	0
06.02.2024	22.3	22.3	0	0	0
07.02.2024	27	27	0	0	0

08.02.2024	34.2	34.2	0	0	0
09.02.2024	29.2	29.2	0	0	0
12.02.2024	32.8	32.8	0	0	0
13.02.2024	36.1	36.1	0	0	0
14.02.2024	30.6	30.6	0	0	0
15.02.2024	29.2	29.2	0	0	0
16.02.2024	57.3	57.3	0	0	0
19.02.2024	56.1	56.1	0	0	0
20.02.2024	129.1	129.1	0	0	0
21.02.2024	50.4	50.4	0	0	0
22.02.2024	51.3	51.3	0	0	0
23.02.2024	89.5	89.5	0	0	0
26.02.2024	77.3	77.3	0	0	0
27.02.2024	117.7	117.7	0	0	0
28.02.2024	143	143	0	0	0
01.03.2024	199.6	199.6	0	0	0
04.03.2024	270.7	270.7	0	0	0
05.03.2024	532.3	532.3	0	0	0
06.03.2024	475.9	475.9	0	0	0
07.03.2024	857.3	857.3	0	0	0
08.03.2024	1520.7	1520.7	0	0	0
11.03.2024	2356.3	2356.3	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