

Historical cost data

ISIN: DE000HD0QMC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.11.2023	39.8	39.8	0	0	0
21.11.2023	5.9	5.9	0	0	0
15.01.2024	10.3	10.3	0	0	0
02.02.2024	19.3	19.3	0	0	0
12.03.2024	10062.2	10062.2	0	0	0
28.11.2023	11.7	11.7	0	0	0
12.12.2023	20.7	20.7	0	0	0
19.12.2023	10.1	10.1	0	0	0
26.12.2023	56.9	56.9	0	0	0
04.01.2024	2.5	2.5	0	0	0
10.01.2024	13.6	13.6	0	0	0
11.01.2024	12.3	12.3	0	0	0
12.01.2024	10.4	10.4	0	0	0
16.01.2024	17.5	17.5	0	0	0
17.01.2024	19.1	19.1	0	0	0
18.01.2024	11.5	11.5	0	0	0
19.01.2024	15.3	15.3	0	0	0
22.01.2024	18.5	18.5	0	0	0
23.01.2024	20.6	20.6	0	0	0
24.01.2024	11.1	11.1	0	0	0
25.01.2024	26.9	26.9	0	0	0
26.01.2024	27.5	27.5	0	0	0
29.01.2024	24	24	0	0	0
30.01.2024	18.9	18.9	0	0	0
31.01.2024	18.1	18.1	0	0	0
01.02.2024	18	18	0	0	0
05.02.2024	18.3	18.3	0	0	0
06.02.2024	23.6	23.6	0	0	0
07.02.2024	21.6	21.6	0	0	0
08.02.2024	9.6	9.6	0	0	0
09.02.2024	22.4	22.4	0	0	0

12.02.2024	18.7	18.7	0	0	0
13.02.2024	30.7	30.7	0	0	0
14.02.2024	23.6	23.6	0	0	0
15.02.2024	14.2	14.2	0	0	0
16.02.2024	19.6	19.6	0	0	0
19.02.2024	5	5	0	0	0
20.02.2024	8.6	8.6	0	0	0
21.02.2024	8.2	8.2	0	0	0
22.02.2024	28.8	28.8	0	0	0
23.02.2024	17.9	17.9	0	0	0
26.02.2024	55.9	55.9	0	0	0
27.02.2024	27	27	0	0	0
28.02.2024	89.8	89.8	0	0	0
29.02.2024	108.4	108.4	0	0	0
01.03.2024	132.4	132.4	0	0	0
04.03.2024	111.6	111.6	0	0	0
05.03.2024	214	214	0	0	0
06.03.2024	305.4	305.4	0	0	0
07.03.2024	298.4	298.4	0	0	0
08.03.2024	1433.8	1433.8	0	0	0
11.03.2024	994.5	994.5	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