

Historical cost data

ISIN: DE000HD0RCM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2023	10.1	5	4.5	0	0.5
03.01.2024	1.5	0.7	0.7	0	0.1
25.01.2024	2.3	4	-1.8	0	0.1
24.05.2024	9.9	20.8	-11.2	0	0.3
10.01.2024	1.6	2.3	-0.7	0	0.1
11.01.2024	1.7	2	-0.4	0	0.1
12.01.2024	1.8	2	-0.2	0	0.1
16.01.2024	1.8	2.1	-0.4	0	0.1
17.01.2024	2.1	4.5	-2.4	0	0.1
18.01.2024	2.4	4.4	-2.1	0	0.1
19.01.2024	2.4	3.4	-1.1	0	0.1
23.01.2024	2.2	4.1	-2	0	0.1
24.01.2024	2.3	4.8	-2.6	0	0.1
26.01.2024	2.2	3.3	-1.2	0	0.1
30.01.2024	1.7	2.2	-0.5	0	0.1
31.01.2024	1.7	2.7	-1.1	0	0.1
01.02.2024	1.4	2.5	-1.1	0	0.1
02.02.2024	1.5	2.6	-1.2	0	0.1
06.02.2024	1.5	2.9	-1.4	0	0.1
07.02.2024	1.5	2.4	-1	0	0.1
08.02.2024	1.4	1.5	-0.2	0	0
09.02.2024	1.4	1.7	-0.4	0	0
13.02.2024	1.6	2.8	-1.3	0	0.1
14.02.2024	1.7	3.4	-1.8	0	0.1
15.02.2024	1.7	2	-0.4	0	0.1
16.02.2024	1.6	2.3	-0.7	0	0.1
20.02.2024	1.4	1.8	-0.5	0	0
21.02.2024	1.5	2.2	-0.8	0	0.1
22.02.2024	1.5	3	-1.5	0	0.1
23.02.2024	1.4	1.9	-0.6	0	0.1
27.02.2024	1.6	2.1	-0.6	0	0.1

28.02.2024	1.5	1.8	-0.4	0	0.1
29.02.2024	1.5	2.2	-0.8	0	0.1
01.03.2024	1.4	1.7	-0.4	0	0
05.03.2024	1.5	1.7	-0.3	0	0.1
06.03.2024	1.5	2.4	-1	0	0.1
07.03.2024	1.3	1.3	0	0	0
08.03.2024	1.2	1	0.1	0	0
12.03.2024	1.1	1.5	-0.4	0	0
13.03.2024	1.1	1.3	-0.2	0	0
14.03.2024	1.2	0.9	0.2	0	0
15.03.2024	1.1	1	0	0	0
19.03.2024	1.2	1.1	0.1	0	0
20.03.2024	1.2	1.4	-0.2	0	0
21.03.2024	1.2	1.8	-0.7	0	0
22.03.2024	1.1	1.1	0	0	0
26.03.2024	1.1	1.6	-0.5	0	0
27.03.2024	1.2	1.1	0	0	0
28.03.2024	1.3	1.1	0.2	0	0
03.04.2024	1.3	1.3	0	0	0
04.04.2024	1.3	1.2	0	0	0
05.04.2024	1.3	1.6	-0.4	0	0
09.04.2024	1.4	2	-0.7	0	0.1
10.04.2024	1.3	1.9	-0.6	0	0
11.04.2024	1.4	1.7	-0.3	0	0.1
12.04.2024	1.4	1.9	-0.5	0	0.1
16.04.2024	1.4	1.9	-0.6	0	0.1
17.04.2024	1.5	2.1	-0.6	0	0.1
18.04.2024	1.5	2.3	-0.8	0	0.1
19.04.2024	3.6	6.7	-3.3	0	0.1
23.04.2024	5.7	13.7	-8.2	0	0.2
24.04.2024	3.7	8.7	-5.2	0	0.1
26.04.2024	4.8	10.4	-5.7	0	0.2
30.04.2024	3.4	7.6	-4.4	0	0.1
03.05.2024	4.2	8.3	-4.3	0	0.1
07.05.2024	4.1	7	-3	0	0.1
08.05.2024	4	8.4	-4.5	0	0.1
09.05.2024	4.2	8.1	-4	0	0.1
10.05.2024	3.9	8.7	-4.9	0	0.1
14.05.2024	4.9	9	-4.3	0	0.2

15.05.2024	3.4	4.8	-1.5	0	0.1
16.05.2024	3.1	7.2	-4.2	0	0.1
17.05.2024	4.9	12.6	-7.9	0	0.2
21.05.2024	6.9	11.6	-5	0	0.2
22.05.2024	7.7	17.4	-9.9	0	0.2
23.05.2024	7.9	19.4	-11.7	0	0.2

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