

Historical cost data

ISIN: DE000HD0RG56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2023	13.3	16.3	-3.9	0	0.9
04.01.2024	4.3	4.6	-0.5	0	0.2
19.01.2024	1.4	6.4	-5.4	0	0.4
31.01.2024	0.7	2.8	-2.3	0	0.2
21.02.2024	0.8	2.2	-1.6	0	0.2
29.02.2024	0.7	2.4	-1.9	0	0.2
01.03.2024	0.9	2.4	-1.8	0	0.3
07.03.2024	1.1	3.9	-3.1	0	0.3
12.03.2024	0.7	2.1	-1.6	0	0.2
27.03.2024	1.3	4.2	-3.3	0	0.4
05.04.2024	3.8	12.9	-10.1	0	1
10.01.2024	0.8	3.8	-3.2	0	0.2
11.01.2024	0.8	3.4	-2.9	0	0.2
12.01.2024	0.8	3.6	-3	0	0.2
16.01.2024	1.5	6.5	-5.5	0	0.4
17.01.2024	1.5	6	-5	0	0.4
18.01.2024	1.8	8.2	-7	0	0.5
23.01.2024	1.5	6.5	-5.4	0	0.4
24.01.2024	1.4	6.7	-5.7	0	0.4
25.01.2024	1.3	5.5	-4.6	0	0.4
26.01.2024	1.2	5.6	-4.8	0	0.3
30.01.2024	0.7	2.8	-2.3	0	0.2
01.02.2024	0.8	3.2	-2.7	0	0.2
02.02.2024	0.7	2.5	-2	0	0.2
06.02.2024	0.6	2.2	-1.8	0	0.2
07.02.2024	0.6	2.1	-1.7	0	0.2
08.02.2024	0.6	2.1	-1.7	0	0.2
09.02.2024	0.6	2.5	-2	0	0.2
13.02.2024	1.4	4.1	-3.1	0	0.4
14.02.2024	1.4	5	-4	0	0.4
15.02.2024	1.2	4	-3.2	0	0.4

16.02.2024	0.9	2.9	-2.2	0	0.3
20.02.2024	0.9	2.4	-1.8	0	0.3
22.02.2024	0.8	2.5	-1.9	0	0.2
23.02.2024	0.7	2.1	-1.7	0	0.2
27.02.2024	0.7	2	-1.5	0	0.2
28.02.2024	0.7	2.1	-1.7	0	0.2
05.03.2024	0.9	2.6	-2	0	0.3
06.03.2024	1	2.8	-2	0	0.3
08.03.2024	0.8	2.8	-2.2	0	0.2
13.03.2024	0.7	2.1	-1.6	0	0.2
14.03.2024	0.6	1.7	-1.3	0	0.2
15.03.2024	0.7	2	-1.5	0	0.2
19.03.2024	0.9	3.3	-2.6	0	0.3
20.03.2024	0.9	3.3	-2.6	0	0.3
21.03.2024	1.2	4.4	-3.5	0	0.3
22.03.2024	1.2	3.3	-2.4	0	0.4
26.03.2024	1.2	4	-3.2	0	0.4
28.03.2024	1	2.5	-1.8	0	0.3
03.04.2024	1.5	4.5	-3.4	0	0.4
04.04.2024	3.2	10.6	-8.3	0	0.9

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