

Historical cost data

ISIN: DE000HD0RJM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2023	28.7	28.7	0	0	0
21.11.2023	3.2	3.2	0	0	0
28.11.2023	4.1	4.1	0	0	0
12.03.2024	97.6	97.6	0	0	0
12.12.2023	11	11	0	0	0
19.12.2023	14.1	14.1	0	0	0
27.12.2023	51.2	51.2	0	0	0
10.01.2024	3.2	3.2	0	0	0
11.01.2024	4	4	0	0	0
12.01.2024	3	3	0	0	0
15.01.2024	3.7	3.7	0	0	0
16.01.2024	4.8	4.8	0	0	0
17.01.2024	4.8	4.8	0	0	0
18.01.2024	4.7	4.7	0	0	0
19.01.2024	6.3	6.3	0	0	0
22.01.2024	6	6	0	0	0
23.01.2024	5.4	5.4	0	0	0
24.01.2024	6.9	6.9	0	0	0
25.01.2024	8.9	8.9	0	0	0
26.01.2024	8	8	0	0	0
29.01.2024	7.7	7.7	0	0	0
30.01.2024	6.9	6.9	0	0	0
31.01.2024	12.6	12.6	0	0	0
01.02.2024	10.2	10.2	0	0	0
02.02.2024	10.8	10.8	0	0	0
05.02.2024	15.2	15.2	0	0	0
06.02.2024	12.7	12.7	0	0	0
07.02.2024	27.6	27.6	0	0	0
08.02.2024	13.9	13.9	0	0	0
09.02.2024	23	23	0	0	0
12.02.2024	18.6	18.6	0	0	0

13.02.2024	19.3	19.3	0	0	0
14.02.2024	11.6	11.6	0	0	0
15.02.2024	16.1	16.1	0	0	0
16.02.2024	19.9	19.9	0	0	0
19.02.2024	62.8	62.8	0	0	0
20.02.2024	166.2	166.2	0	0	0
21.02.2024	116.3	116.3	0	0	0
22.02.2024	163.5	163.5	0	0	0
23.02.2024	389.7	389.7	0	0	0
26.02.2024	437.5	437.5	0	0	0
27.02.2024	456.9	456.9	0	0	0
28.02.2024	345.3	345.3	0	0	0
29.02.2024	488.2	488.2	0	0	0
01.03.2024	771.7	771.7	0	0	0
04.03.2024	988.8	988.8	0	0	0
05.03.2024	4270.6	4270.6	0	0	0
06.03.2024	2218.1	2218.1	0	0	0
07.03.2024	3507.7	3507.7	0	0	0
08.03.2024	9760.2	9760.2	0	0	0
11.03.2024	36722.7	36722.7	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