

Historical cost data

ISIN: DE000HD0RJN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2023	35.2	35.2	0	0	0
21.11.2023	9.7	9.7	0	0	0
12.12.2023	13.7	13.7	0	0	0
19.12.2023	5	5	0	0	0
12.03.2024	121.2	121.2	0	0	0
28.11.2023	6.6	6.6	0	0	0
27.12.2023	49	49	0	0	0
10.01.2024	24.6	24.6	0	0	0
11.01.2024	22	22	0	0	0
12.01.2024	7.1	7.1	0	0	0
15.01.2024	12	12	0	0	0
16.01.2024	11.8	11.8	0	0	0
17.01.2024	9.2	9.2	0	0	0
18.01.2024	6.4	6.4	0	0	0
19.01.2024	9.1	9.1	0	0	0
22.01.2024	6	6	0	0	0
23.01.2024	8.8	8.8	0	0	0
24.01.2024	11.5	11.5	0	0	0
25.01.2024	9.3	9.3	0	0	0
26.01.2024	7.9	7.9	0	0	0
29.01.2024	16	16	0	0	0
30.01.2024	5	5	0	0	0
31.01.2024	12.8	12.8	0	0	0
01.02.2024	15.2	15.2	0	0	0
02.02.2024	8.5	8.5	0	0	0
05.02.2024	3.6	3.6	0	0	0
06.02.2024	2.9	2.9	0	0	0
07.02.2024	5.8	5.8	0	0	0
08.02.2024	3.5	3.5	0	0	0
09.02.2024	4.6	4.6	0	0	0
12.02.2024	2.5	2.5	0	0	0

13.02.2024	5.6	5.6	0	0	0
14.02.2024	5	5	0	0	0
15.02.2024	5	5	0	0	0
16.02.2024	2.5	2.5	0	0	0
19.02.2024	6.8	6.8	0	0	0
20.02.2024	3.1	3.1	0	0	0
21.02.2024	10	10	0	0	0
22.02.2024	8.5	8.5	0	0	0
23.02.2024	9.3	9.3	0	0	0
26.02.2024	5.5	5.5	0	0	0
27.02.2024	6.9	6.9	0	0	0
28.02.2024	12.1	12.1	0	0	0
29.02.2024	10.1	10.1	0	0	0
01.03.2024	6.2	6.2	0	0	0
04.03.2024	15.6	15.6	0	0	0
05.03.2024	11.8	11.8	0	0	0
06.03.2024	14.1	14.1	0	0	0
07.03.2024	19.7	19.7	0	0	0
08.03.2024	79.6	79.6	0	0	0
11.03.2024	73.3	73.3	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