

Historical cost data

ISIN: DE000HD0U7M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	43.1	43.1	0	0	0
28.11.2023	3.1	3.1	0	0	0
27.12.2023	25	25	0	0	0
11.01.2024	7.6	7.6	0	0	0
18.01.2024	6.4	6.4	0	0	0
26.01.2024	3.5	3.5	0	0	0
01.02.2024	6.4	6.4	0	0	0
02.02.2024	7.4	7.4	0	0	0
08.02.2024	4.8	4.8	0	0	0
09.02.2024	5.7	5.7	0	0	0
06.03.2024	6.3	6.3	0	0	0
12.03.2024	4.3	4.3	0	0	0
12.12.2023	10.6	10.6	0	0	0
19.12.2023	15.6	15.6	0	0	0
10.01.2024	5.7	5.7	0	0	0
12.01.2024	6	6	0	0	0
15.01.2024	6.4	6.4	0	0	0
16.01.2024	4.6	4.6	0	0	0
17.01.2024	5	5	0	0	0
19.01.2024	3.9	3.9	0	0	0
22.01.2024	4.7	4.7	0	0	0
23.01.2024	3.5	3.5	0	0	0
24.01.2024	3.4	3.4	0	0	0
25.01.2024	3.8	3.8	0	0	0
29.01.2024	3.7	3.7	0	0	0
30.01.2024	3.4	3.4	0	0	0
31.01.2024	4.1	4.1	0	0	0
05.02.2024	5	5	0	0	0
06.02.2024	4.2	4.2	0	0	0
07.02.2024	3.1	3.1	0	0	0
12.02.2024	4.7	4.7	0	0	0

13.02.2024	3.3	3.3	0	0	0
14.02.2024	7.4	7.4	0	0	0
15.02.2024	5.4	5.4	0	0	0
16.02.2024	6.8	6.8	0	0	0
19.02.2024	5.2	5.2	0	0	0
20.02.2024	3.8	3.8	0	0	0
21.02.2024	12.2	12.2	0	0	0
22.02.2024	11.3	11.3	0	0	0
23.02.2024	7.1	7.1	0	0	0
26.02.2024	7.4	7.4	0	0	0
27.02.2024	9.3	9.3	0	0	0
28.02.2024	11.8	11.8	0	0	0
29.02.2024	9.5	9.5	0	0	0
01.03.2024	14	14	0	0	0
04.03.2024	11.8	11.8	0	0	0
05.03.2024	10.2	10.2	0	0	0
07.03.2024	7.2	7.2	0	0	0
08.03.2024	7.8	7.8	0	0	0
11.03.2024	4.5	4.5	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