

Historical cost data

ISIN: DE000HD0VG43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	4.4	4.4	0	0	0
28.11.2023	0.1	0.1	0	0	0
27.12.2023	1.1	1.1	0	0	0
10.01.2024	0.8	0.8	0	0	0
11.01.2024	0.8	0.8	0	0	0
12.01.2024	0.8	0.8	0	0	0
15.01.2024	0.8	0.8	0	0	0
16.01.2024	1.4	1.4	0	0	0
17.01.2024	0.4	0.4	0	0	0
18.01.2024	0.8	0.8	0	0	0
19.01.2024	1.2	1.2	0	0	0
22.01.2024	0.8	0.8	0	0	0
23.01.2024	0.6	0.6	0	0	0
24.01.2024	0.5	0.5	0	0	0
25.01.2024	0.6	0.6	0	0	0
26.01.2024	0.6	0.6	0	0	0
29.01.2024	0.6	0.6	0	0	0
30.01.2024	0.4	0.4	0	0	0
31.01.2024	0.4	0.4	0	0	0
01.02.2024	0	0	0	0	0
02.02.2024	0.3	0.3	0	0	0
05.02.2024	0.2	0.2	0	0	0
06.02.2024	0.3	0.3	0	0	0
07.02.2024	0.4	0.4	0	0	0
08.02.2024	0.4	0.4	0	0	0
09.02.2024	0.3	0.3	0	0	0
12.02.2024	0.3	0.3	0	0	0
19.12.2023	4.6	4.6	0	0	0
12.12.2023	6	6	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