

Historical cost data

ISIN: DE000HD0VH59

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	10.5	10.5	0	0	0
28.11.2023	8.1	8.1	0	0	0
12.12.2023	9.1	9.1	0	0	0
19.12.2023	6.4	6.4	0	0	0
10.01.2024	9.6	9.6	0	0	0
12.01.2024	10	10	0	0	0
15.01.2024	13.5	13.5	0	0	0
16.01.2024	11.7	11.7	0	0	0
18.01.2024	9.5	9.5	0	0	0
19.01.2024	14.9	14.9	0	0	0
23.01.2024	16.4	16.4	0	0	0
26.01.2024	12	12	0	0	0
31.01.2024	13	13	0	0	0
19.02.2024	7	7	0	0	0
20.02.2024	2.1	2.1	0	0	0
22.02.2024	1.8	1.8	0	0	0
23.02.2024	3.2	3.2	0	0	0
26.02.2024	3.8	3.8	0	0	0
27.02.2024	2	2	0	0	0
29.02.2024	11.3	11.3	0	0	0
04.03.2024	14.4	14.4	0	0	0
05.03.2024	1.7	1.7	0	0	0
06.03.2024	6.7	6.7	0	0	0
08.03.2024	11.2	11.2	0	0	0
12.03.2024	0.6	0.6	0	0	0
14.03.2024	0.9	0.9	0	0	0
13.03.2024	0.6	0.6	0	0	0
11.01.2024	10	10	0	0	0
17.01.2024	11.1	11.1	0	0	0
22.01.2024	15.8	15.8	0	0	0
24.01.2024	13.5	13.5	0	0	0

25.01.2024	11.5	11.5	0	0	0
29.01.2024	15.1	15.1	0	0	0
30.01.2024	13.8	13.8	0	0	0
01.02.2024	12.1	12.1	0	0	0
02.02.2024	11	11	0	0	0
05.02.2024	14.7	14.7	0	0	0
06.02.2024	13	13	0	0	0
07.02.2024	21.6	21.6	0	0	0
08.02.2024	18	18	0	0	0
09.02.2024	16.7	16.7	0	0	0
12.02.2024	16.5	16.5	0	0	0
13.02.2024	13.2	13.2	0	0	0
14.02.2024	10.3	10.3	0	0	0
15.02.2024	14.7	14.7	0	0	0
16.02.2024	7.2	7.2	0	0	0
21.02.2024	2.1	2.1	0	0	0
28.02.2024	1.2	1.2	0	0	0
01.03.2024	5.5	5.5	0	0	0
07.03.2024	13	13	0	0	0
11.03.2024	23.5	23.5	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