

Historical cost data

ISIN: DE000HD0VHF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	14.6	14.6	0	0	0
28.11.2023	13.5	13.5	0	0	0
10.01.2024	6.3	6.3	0	0	0
25.01.2024	4.9	4.9	0	0	0
14.03.2024	0.6	0.6	0	0	0
12.12.2023	8.9	8.9	0	0	0
19.12.2023	9.2	9.2	0	0	0
11.01.2024	5.6	5.6	0	0	0
12.01.2024	7.1	7.1	0	0	0
15.01.2024	6.7	6.7	0	0	0
16.01.2024	5.4	5.4	0	0	0
17.01.2024	5.7	5.7	0	0	0
18.01.2024	6.5	6.5	0	0	0
19.01.2024	6.5	6.5	0	0	0
22.01.2024	6.7	6.7	0	0	0
23.01.2024	5.4	5.4	0	0	0
24.01.2024	6.2	6.2	0	0	0
26.01.2024	4.3	4.3	0	0	0
29.01.2024	4.9	4.9	0	0	0
30.01.2024	3.9	3.9	0	0	0
31.01.2024	3.5	3.5	0	0	0
01.02.2024	3	3	0	0	0
02.02.2024	7.9	7.9	0	0	0
05.02.2024	9.2	9.2	0	0	0
06.02.2024	7	7	0	0	0
07.02.2024	9	9	0	0	0
08.02.2024	9.9	9.9	0	0	0
09.02.2024	9.6	9.6	0	0	0
12.02.2024	17.7	17.7	0	0	0
13.02.2024	12.5	12.5	0	0	0
14.02.2024	11.7	11.7	0	0	0

15.02.2024	8.4	8.4	0	0	0
16.02.2024	9.4	9.4	0	0	0
19.02.2024	6.4	6.4	0	0	0
20.02.2024	2.6	2.6	0	0	0
21.02.2024	1.7	1.7	0	0	0
22.02.2024	4.4	4.4	0	0	0
23.02.2024	4.1	4.1	0	0	0
26.02.2024	3.2	3.2	0	0	0
27.02.2024	3.9	3.9	0	0	0
28.02.2024	2.6	2.6	0	0	0
29.02.2024	1.9	1.9	0	0	0
01.03.2024	2.5	2.5	0	0	0
04.03.2024	1.3	1.3	0	0	0
05.03.2024	0.6	0.6	0	0	0
06.03.2024	0.6	0.6	0	0	0
07.03.2024	0.6	0.6	0	0	0
08.03.2024	0.6	0.6	0	0	0
11.03.2024	0.6	0.6	0	0	0
12.03.2024	0.6	0.6	0	0	0
13.03.2024	0.6	0.6	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