

Historical cost data

ISIN: DE000HD0VHW2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	11.8	11.8	0	0	0
28.11.2023	12.1	12.1	0	0	0
13.03.2024	0.4	0.4	0	0	0
14.03.2024	0.3	0.3	0	0	0
12.12.2023	15.9	15.9	0	0	0
19.12.2023	13.1	13.1	0	0	0
10.01.2024	13.6	13.6	0	0	0
11.01.2024	13	13	0	0	0
12.01.2024	13.7	13.7	0	0	0
15.01.2024	17.9	17.9	0	0	0
16.01.2024	7.6	7.6	0	0	0
17.01.2024	7.5	7.5	0	0	0
18.01.2024	4	4	0	0	0
19.01.2024	6.7	6.7	0	0	0
22.01.2024	9.3	9.3	0	0	0
23.01.2024	7.5	7.5	0	0	0
24.01.2024	6.9	6.9	0	0	0
25.01.2024	7.2	7.2	0	0	0
26.01.2024	8.2	8.2	0	0	0
29.01.2024	15.9	15.9	0	0	0
30.01.2024	16.3	16.3	0	0	0
31.01.2024	15.2	15.2	0	0	0
01.02.2024	15	15	0	0	0
02.02.2024	16.8	16.8	0	0	0
05.02.2024	20.2	20.2	0	0	0
06.02.2024	18.6	18.6	0	0	0
07.02.2024	21.2	21.2	0	0	0
08.02.2024	19.8	19.8	0	0	0
09.02.2024	18.7	18.7	0	0	0
12.02.2024	1.1	1.1	0	0	0
13.02.2024	2.6	2.6	0	0	0

14.02.2024	1.6	1.6	0	0	0
15.02.2024	1.8	1.8	0	0	0
16.02.2024	3.5	3.5	0	0	0
19.02.2024	8.5	8.5	0	0	0
20.02.2024	4.6	4.6	0	0	0
21.02.2024	3.8	3.8	0	0	0
22.02.2024	7	7	0	0	0
23.02.2024	11.6	11.6	0	0	0
26.02.2024	14.5	14.5	0	0	0
27.02.2024	10.7	10.7	0	0	0
28.02.2024	9.6	9.6	0	0	0
29.02.2024	6.1	6.1	0	0	0
01.03.2024	2.1	2.1	0	0	0
04.03.2024	2	2	0	0	0
05.03.2024	0.9	0.9	0	0	0
06.03.2024	0.4	0.4	0	0	0
07.03.2024	0.3	0.3	0	0	0
08.03.2024	0.3	0.3	0	0	0
11.03.2024	3	3	0	0	0
12.03.2024	0.5	0.5	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