

Historical cost data

ISIN: DE000HD0VJJ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	17.6	17.6	0	0	0
28.11.2023	26.6	26.6	0	0	0
12.12.2023	27.1	27.1	0	0	0
19.12.2023	29	29	0	0	0
12.01.2024	31.7	31.7	0	0	0
15.01.2024	31.8	31.8	0	0	0
18.01.2024	44.4	44.4	0	0	0
19.01.2024	40.1	40.1	0	0	0
23.01.2024	40	40	0	0	0
31.01.2024	33.6	33.6	0	0	0
08.02.2024	35.1	35.1	0	0	0
12.02.2024	13.1	13.1	0	0	0
16.02.2024	1	1	0	0	0
21.02.2024	1	1	0	0	0
26.02.2024	1.1	1.1	0	0	0
28.02.2024	2.3	2.3	0	0	0
29.02.2024	3.9	3.9	0	0	0
01.03.2024	2.9	2.9	0	0	0
04.03.2024	4	4	0	0	0
05.03.2024	7.1	7.1	0	0	0
08.03.2024	7.8	7.8	0	0	0
12.03.2024	5.2	5.2	0	0	0
13.03.2024	2.2	2.2	0	0	0
14.03.2024	1	1	0	0	0
10.01.2024	27	27	0	0	0
11.01.2024	27.8	27.8	0	0	0
16.01.2024	28.4	28.4	0	0	0
17.01.2024	35.3	35.3	0	0	0
22.01.2024	41.6	41.6	0	0	0
24.01.2024	34.7	34.7	0	0	0
25.01.2024	32.3	32.3	0	0	0

26.01.2024	37	37	0	0	0
29.01.2024	35.8	35.8	0	0	0
30.01.2024	35.2	35.2	0	0	0
01.02.2024	30.9	30.9	0	0	0
02.02.2024	32.9	32.9	0	0	0
05.02.2024	35	35	0	0	0
06.02.2024	28.9	28.9	0	0	0
07.02.2024	33.3	33.3	0	0	0
09.02.2024	29.4	29.4	0	0	0
13.02.2024	4.2	4.2	0	0	0
14.02.2024	3.1	3.1	0	0	0
15.02.2024	1.3	1.3	0	0	0
19.02.2024	1	1	0	0	0
20.02.2024	1	1	0	0	0
22.02.2024	1.2	1.2	0	0	0
23.02.2024	1	1	0	0	0
27.02.2024	2	2	0	0	0
06.03.2024	6.1	6.1	0	0	0
07.03.2024	6.4	6.4	0	0	0
11.03.2024	15.4	15.4	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