

Historical cost data

ISIN: DE000HD0WBZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	17.1	17.1	0	0	0
28.11.2023	9.1	9.1	0	0	0
12.12.2023	17.8	17.8	0	0	0
19.12.2023	13.1	13.1	0	0	0
27.12.2023	8.5	8.5	0	0	0
10.01.2024	5.9	5.9	0	0	0
11.01.2024	5.1	5.1	0	0	0
12.01.2024	5.6	5.6	0	0	0
15.01.2024	4.2	4.2	0	0	0
16.01.2024	5.8	5.8	0	0	0
17.01.2024	2	2	0	0	0
18.01.2024	5.5	5.5	0	0	0
19.01.2024	5.7	5.7	0	0	0
22.01.2024	3.2	3.2	0	0	0
23.01.2024	2.2	2.2	0	0	0
24.01.2024	2.3	2.3	0	0	0
25.01.2024	2.5	2.5	0	0	0
26.01.2024	1.9	1.9	0	0	0
29.01.2024	1.9	1.9	0	0	0
30.01.2024	1.3	1.3	0	0	0
31.01.2024	1.1	1.1	0	0	0
02.02.2024	0.5	0.5	0	0	0
05.02.2024	0.5	0.5	0	0	0
06.02.2024	0.4	0.4	0	0	0
07.02.2024	0.9	0.9	0	0	0
08.02.2024	1.1	1.1	0	0	0
12.02.2024	0.7	0.7	0	0	0
09.02.2024	0.8	0.8	0	0	0
01.02.2024	2.1	2.1	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