

Historical cost data

ISIN: DE000HD109F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.11.2023	38.5	38.5	0	0	0
12.12.2023	17.8	17.8	0	0	0
24.01.2024	21.9	21.9	0	0	0
05.02.2024	13.1	13.1	0	0	0
15.02.2024	34.1	34.1	0	0	0
27.02.2024	50.6	50.6	0	0	0
12.03.2024	98	98	0	0	0
19.12.2023	11	11	0	0	0
26.12.2023	19	19	0	0	0
04.01.2024	14	14	0	0	0
10.01.2024	4.3	4.3	0	0	0
11.01.2024	8	8	0	0	0
12.01.2024	10.2	10.2	0	0	0
15.01.2024	13.4	13.4	0	0	0
16.01.2024	11.8	11.8	0	0	0
17.01.2024	15.5	15.5	0	0	0
18.01.2024	19.6	19.6	0	0	0
19.01.2024	17.3	17.3	0	0	0
22.01.2024	19.9	19.9	0	0	0
23.01.2024	22.3	22.3	0	0	0
25.01.2024	13.5	13.5	0	0	0
26.01.2024	14.5	14.5	0	0	0
29.01.2024	12.2	12.2	0	0	0
30.01.2024	12	12	0	0	0
31.01.2024	15.9	15.9	0	0	0
01.02.2024	18.6	18.6	0	0	0
02.02.2024	21.9	21.9	0	0	0
06.02.2024	20.8	20.8	0	0	0
07.02.2024	18.1	18.1	0	0	0
08.02.2024	24.3	24.3	0	0	0
09.02.2024	22.5	22.5	0	0	0

12.02.2024	25.3	25.3	0	0	0
13.02.2024	28.6	28.6	0	0	0
14.02.2024	44.8	44.8	0	0	0
16.02.2024	32.7	32.7	0	0	0
19.02.2024	50.2	50.2	0	0	0
20.02.2024	55.3	55.3	0	0	0
21.02.2024	51.6	51.6	0	0	0
22.02.2024	48.3	48.3	0	0	0
23.02.2024	38.4	38.4	0	0	0
26.02.2024	40.7	40.7	0	0	0
28.02.2024	22.5	22.5	0	0	0
29.02.2024	38.4	38.4	0	0	0
01.03.2024	1095.5	1095.5	0	0	0
04.03.2024	7852.5	7852.5	0	0	0
05.03.2024	80	80	0	0	0
06.03.2024	80	80	0	0	0
07.03.2024	80	80	0	0	0
08.03.2024	80	80	0	0	0
11.03.2024	80	80	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