

Historical cost data

ISIN: DE000HD10ZP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.11.2023	42.3	42.3	0	0	0
12.12.2023	75.1	75.1	0	0	0
19.12.2023	35.6	35.6	0	0	0
04.01.2024	2.4	2.4	0	0	0
11.01.2024	14	14	0	0	0
17.01.2024	23.2	23.2	0	0	0
22.01.2024	24.9	24.9	0	0	0
29.01.2024	19.4	19.4	0	0	0
31.01.2024	16.3	16.3	0	0	0
01.02.2024	11.8	11.8	0	0	0
14.02.2024	18.4	18.4	0	0	0
16.02.2024	18.4	18.4	0	0	0
23.02.2024	10.3	10.3	0	0	0
29.02.2024	9.6	9.6	0	0	0
04.03.2024	8.4	8.4	0	0	0
11.03.2024	4	4	0	0	0
12.03.2024	1.7	1.7	0	0	0
26.12.2023	25.9	25.9	0	0	0
10.01.2024	12.2	12.2	0	0	0
12.01.2024	15	15	0	0	0
15.01.2024	18	18	0	0	0
16.01.2024	19.2	19.2	0	0	0
18.01.2024	22.1	22.1	0	0	0
19.01.2024	28.7	28.7	0	0	0
23.01.2024	21.1	21.1	0	0	0
24.01.2024	23.1	23.1	0	0	0
25.01.2024	22.9	22.9	0	0	0
26.01.2024	26	26	0	0	0
30.01.2024	15.4	15.4	0	0	0
02.02.2024	12.9	12.9	0	0	0
05.02.2024	14.9	14.9	0	0	0

06.02.2024	13.9	13.9	0	0	0
07.02.2024	10.1	10.1	0	0	0
08.02.2024	10	10	0	0	0
09.02.2024	11.3	11.3	0	0	0
12.02.2024	12.3	12.3	0	0	0
13.02.2024	13.7	13.7	0	0	0
15.02.2024	19.4	19.4	0	0	0
19.02.2024	11.1	11.1	0	0	0
20.02.2024	8.3	8.3	0	0	0
21.02.2024	15.5	15.5	0	0	0
22.02.2024	13.4	13.4	0	0	0
26.02.2024	13.9	13.9	0	0	0
27.02.2024	15.9	15.9	0	0	0
28.02.2024	11.2	11.2	0	0	0
01.03.2024	9.4	9.4	0	0	0
05.03.2024	10.2	10.2	0	0	0
06.03.2024	14.2	14.2	0	0	0
07.03.2024	8.8	8.8	0	0	0
08.03.2024	5	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