

Historical cost data

ISIN: DE000HD12JK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2023	13.5	12.3	0.7	0	0.5
03.01.2024	1.5	0.7	0.6	0	0.2
10.01.2024	1.7	3.5	-2	0	0.2
11.01.2024	1.8	3.3	-1.8	0	0.2
16.01.2024	2	5.3	-3.5	0	0.2
17.01.2024	2.2	4.3	-2.3	0	0.2
18.01.2024	2.6	4.8	-2.5	0	0.3
19.01.2024	2.1	3.4	-1.5	0	0.2
23.01.2024	1.9	2.9	-1.2	0	0.2
26.01.2024	1.5	1.9	-0.6	0	0.2
30.01.2024	1.5	2.8	-1.5	0	0.2
31.01.2024	1.5	2.8	-1.5	0	0.2
07.02.2024	1.4	2.6	-1.4	0	0.1
09.02.2024	1.1	1.9	-0.9	0	0.1
14.02.2024	1.5	2.7	-1.3	0	0.2
20.02.2024	1.8	3.8	-2.2	0	0.2
21.02.2024	2.2	5.6	-3.6	0	0.2
27.02.2024	2.8	6.2	-3.6	0	0.3
29.02.2024	2.7	5.3	-2.9	0	0.3
01.03.2024	2.6	5.8	-3.5	0	0.3
06.03.2024	5.1	12	-7.4	0	0.5
07.03.2024	4.8	10	-5.7	0	0.5
13.03.2024	2	4.9	-3.1	0	0.2
14.03.2024	2	4.5	-2.7	0	0.2
24.04.2024	5.5	12.8	-7.8	0	0.5
23.04.2024	3	7.5	-4.8	0	0.3
12.01.2024	2.1	5.4	-3.4	0	0.2
24.01.2024	1.7	3.1	-1.6	0	0.2
25.01.2024	1.4	2.8	-1.5	0	0.1
01.02.2024	1.3	2.4	-1.2	0	0.1
02.02.2024	1.4	1.9	-0.6	0	0.1

06.02.2024	1.7	3.1	-1.6	0	0.2
08.02.2024	1.6	2.1	-0.7	0	0.2
13.02.2024	1.1	2.3	-1.4	0	0.1
15.02.2024	1.6	3.7	-2.2	0	0.2
16.02.2024	1.5	3.5	-2.1	0	0.2
22.02.2024	2.3	5.7	-3.7	0	0.2
23.02.2024	2.3	4.6	-2.5	0	0.2
28.02.2024	2.3	3.8	-1.8	0	0.2
05.03.2024	3.4	7	-3.9	0	0.3
08.03.2024	3.2	6.5	-3.6	0	0.3
12.03.2024	3.3	6.3	-3.3	0	0.3
15.03.2024	2.3	4.8	-2.8	0	0.2
19.03.2024	2.5	6.9	-4.7	0	0.2
20.03.2024	2.4	4.8	-2.7	0	0.2
21.03.2024	2.3	5.6	-3.5	0	0.2
22.03.2024	1.8	3.7	-2	0	0.2
26.03.2024	1.7	3.2	-1.7	0	0.2
27.03.2024	1.7	3.7	-2.1	0	0.2
28.03.2024	1.5	2.7	-1.4	0	0.2
03.04.2024	1.5	3.3	-1.9	0	0.2
04.04.2024	1.5	3.2	-1.8	0	0.2
05.04.2024	1.5	2.9	-1.6	0	0.2
09.04.2024	1.5	2.3	-1	0	0.2
10.04.2024	1.4	2.4	-1.1	0	0.2
11.04.2024	1.5	3.5	-2.2	0	0.2
12.04.2024	1.6	3.2	-1.8	0	0.2
16.04.2024	1.6	3.2	-1.8	0	0.2
17.04.2024	4.1	10.2	-6.5	0	0.4
18.04.2024	5	10.7	-6.2	0	0.5
19.04.2024	3.7	9.2	-5.8	0	0.4

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