

Historical cost data

ISIN: DE000HD15J36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2023	46.6	46.6	0	0	0
12.12.2023	28.3	28.3	0	0	0
05.03.2024	10.4	10.4	0	0	0
12.03.2024	3.7	3.7	0	0	0
19.12.2023	24.3	24.3	0	0	0
26.12.2023	29.5	29.5	0	0	0
04.01.2024	19.3	19.3	0	0	0
10.01.2024	14.8	14.8	0	0	0
11.01.2024	14	14	0	0	0
12.01.2024	16	16	0	0	0
15.01.2024	16.2	16.2	0	0	0
16.01.2024	11.6	11.6	0	0	0
17.01.2024	14.4	14.4	0	0	0
18.01.2024	18.1	18.1	0	0	0
19.01.2024	18.6	18.6	0	0	0
22.01.2024	18.5	18.5	0	0	0
23.01.2024	17.6	17.6	0	0	0
24.01.2024	18.6	18.6	0	0	0
25.01.2024	13.6	13.6	0	0	0
26.01.2024	12.7	12.7	0	0	0
29.01.2024	13.8	13.8	0	0	0
30.01.2024	15.6	15.6	0	0	0
31.01.2024	16.9	16.9	0	0	0
01.02.2024	14	14	0	0	0
02.02.2024	18	18	0	0	0
05.02.2024	16.1	16.1	0	0	0
06.02.2024	16.7	16.7	0	0	0
07.02.2024	18.5	18.5	0	0	0
08.02.2024	10	10	0	0	0
09.02.2024	7.6	7.6	0	0	0
12.02.2024	8.1	8.1	0	0	0

13.02.2024	5.1	5.1	0	0	0
14.02.2024	9.1	9.1	0	0	0
15.02.2024	8.6	8.6	0	0	0
16.02.2024	7	7	0	0	0
19.02.2024	9.2	9.2	0	0	0
20.02.2024	6.9	6.9	0	0	0
21.02.2024	9.3	9.3	0	0	0
22.02.2024	10.7	10.7	0	0	0
23.02.2024	11.3	11.3	0	0	0
26.02.2024	11.3	11.3	0	0	0
27.02.2024	14.7	14.7	0	0	0
28.02.2024	10.3	10.3	0	0	0
29.02.2024	21	21	0	0	0
01.03.2024	16.9	16.9	0	0	0
04.03.2024	11.5	11.5	0	0	0
06.03.2024	8.4	8.4	0	0	0
07.03.2024	12.9	12.9	0	0	0
08.03.2024	11.8	11.8	0	0	0
11.03.2024	5.1	5.1	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