

Historical cost data

ISIN: DE000HD16DS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	30.4	30.4	0	0	0
12.12.2023	14.7	14.7	0	0	0
22.01.2024	12.9	12.9	0	0	0
01.02.2024	31.4	31.4	0	0	0
12.03.2024	3.8	3.8	0	0	0
19.12.2023	7	7	0	0	0
26.12.2023	31	31	0	0	0
04.01.2024	15.5	15.5	0	0	0
10.01.2024	5.8	5.8	0	0	0
11.01.2024	7.2	7.2	0	0	0
12.01.2024	8.4	8.4	0	0	0
15.01.2024	10.9	10.9	0	0	0
16.01.2024	10	10	0	0	0
17.01.2024	14.9	14.9	0	0	0
18.01.2024	14.3	14.3	0	0	0
19.01.2024	17.5	17.5	0	0	0
23.01.2024	17.4	17.4	0	0	0
24.01.2024	17.3	17.3	0	0	0
25.01.2024	24.4	24.4	0	0	0
26.01.2024	25.6	25.6	0	0	0
29.01.2024	28.6	28.6	0	0	0
30.01.2024	26.9	26.9	0	0	0
31.01.2024	29.3	29.3	0	0	0
02.02.2024	8.9	8.9	0	0	0
05.02.2024	7.9	7.9	0	0	0
06.02.2024	5.4	5.4	0	0	0
07.02.2024	5.1	5.1	0	0	0
08.02.2024	11	11	0	0	0
09.02.2024	8.9	8.9	0	0	0
12.02.2024	14.1	14.1	0	0	0
13.02.2024	10.2	10.2	0	0	0

14.02.2024	5.2	5.2	0	0	0
15.02.2024	5.6	5.6	0	0	0
16.02.2024	9.2	9.2	0	0	0
19.02.2024	8.2	8.2	0	0	0
20.02.2024	12.5	12.5	0	0	0
21.02.2024	8.5	8.5	0	0	0
22.02.2024	7.4	7.4	0	0	0
23.02.2024	6.7	6.7	0	0	0
26.02.2024	9.7	9.7	0	0	0
27.02.2024	5.6	5.6	0	0	0
28.02.2024	9.3	9.3	0	0	0
29.02.2024	6.5	6.5	0	0	0
01.03.2024	7.9	7.9	0	0	0
04.03.2024	4.9	4.9	0	0	0
05.03.2024	8.4	8.4	0	0	0
06.03.2024	4.7	4.7	0	0	0
07.03.2024	2.2	2.2	0	0	0
08.03.2024	2.9	2.9	0	0	0
11.03.2024	1.9	1.9	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