

Historical cost data

ISIN: DE000HD17WD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2023	13.6	7.1	6.3	0	0.3
03.01.2024	1.9	0.9	0.9	0	0.1
18.04.2024	1.9	2.2	-0.3	0	0.1
10.01.2024	2.1	3.4	-1.4	0	0.1
11.01.2024	2.3	3.2	-1	0	0.1
12.01.2024	2.4	3.2	-0.9	0	0.1
16.01.2024	2.5	3.5	-1.1	0	0.1
17.01.2024	3	7	-4.1	0	0.1
18.01.2024	3.5	7.3	-3.9	0	0.1
19.01.2024	3.6	6	-2.6	0	0.1
23.01.2024	3.2	6.7	-3.6	0	0.1
24.01.2024	3.4	7.8	-4.6	0	0.1
25.01.2024	3.4	6.7	-3.5	0	0.1
26.01.2024	3.1	5.5	-2.5	0	0.1
30.01.2024	2.2	3.5	-1.3	0	0.1
31.01.2024	2.3	4.3	-2.1	0	0.1
01.02.2024	1.8	3.6	-1.9	0	0.1
02.02.2024	1.9	3.9	-2.1	0	0.1
06.02.2024	1.9	2.5	-0.6	0	0.1
07.02.2024	1.8	3.6	-1.9	0	0.1
08.02.2024	1.7	2.4	-0.8	0	0.1
09.02.2024	1.7	2.7	-1.1	0	0.1
13.02.2024	2.1	4.3	-2.3	0	0.1
14.02.2024	2.2	3.2	-1	0	0.1
15.02.2024	2.2	3.4	-1.3	0	0.1
16.02.2024	2.1	3.6	-1.6	0	0.1
20.02.2024	1.7	2.8	-1.2	0	0.1
21.02.2024	1.9	3.5	-1.7	0	0.1
22.02.2024	1.9	2.7	-0.9	0	0.1
23.02.2024	1.7	3	-1.4	0	0.1
27.02.2024	2	3.4	-1.5	0	0.1

28.02.2024	1.9	2.9	-1.1	0	0.1
29.02.2024	1.8	1.8	0	0	0.1
01.03.2024	1.7	1.2	0.4	0	0.1
05.03.2024	1.9	2.9	-1.1	0	0.1
06.03.2024	1.8	2.1	-0.3	0	0.1
07.03.2024	1.7	2.2	-0.6	0	0.1
08.03.2024	1.4	1.8	-0.4	0	0.1
12.03.2024	1.4	1.1	0.2	0	0.1
13.03.2024	1.3	2.1	-0.8	0	0.1
14.03.2024	1.4	1.7	-0.4	0	0.1
15.03.2024	1.2	1.7	-0.5	0	0
19.03.2024	1.5	2	-0.6	0	0.1
20.03.2024	1.5	2.3	-0.9	0	0.1
21.03.2024	1.4	1.5	-0.1	0	0.1
22.03.2024	1.3	1.9	-0.6	0	0.1
26.03.2024	1.4	1.2	0.1	0	0.1
27.03.2024	1.4	1.9	-0.6	0	0.1
28.03.2024	1.6	2.1	-0.6	0	0.1
03.04.2024	1.7	2.4	-0.8	0	0.1
04.04.2024	1.7	2.4	-0.8	0	0.1
05.04.2024	1.6	1.3	0.3	0	0.1
09.04.2024	1.7	1.7	-0.1	0	0.1
10.04.2024	1.6	1.6	-0.1	0	0.1
11.04.2024	1.8	3.1	-1.3	0	0.1
12.04.2024	1.8	3.2	-1.5	0	0.1
16.04.2024	1.7	1.6	0	0	0.1
17.04.2024	1.9	3.6	-1.8	0	0.1

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