

Historical cost data

ISIN: DE000HD17ZG2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2023	9	9	0	0	0
12.12.2023	9.2	9.2	0	0	0
26.02.2024	1.8	1.8	0	0	0
14.03.2024	1.1	1.1	0	0	0
19.12.2023	13.2	13.2	0	0	0
26.12.2023	6.4	6.4	0	0	0
04.01.2024	25.2	25.2	0	0	0
10.01.2024	9.1	9.1	0	0	0
11.01.2024	11	11	0	0	0
12.01.2024	19.8	19.8	0	0	0
15.01.2024	9.3	9.3	0	0	0
16.01.2024	16.2	16.2	0	0	0
17.01.2024	12	12	0	0	0
18.01.2024	24.6	24.6	0	0	0
19.01.2024	15.1	15.1	0	0	0
22.01.2024	23.1	23.1	0	0	0
23.01.2024	10.9	10.9	0	0	0
24.01.2024	15.7	15.7	0	0	0
25.01.2024	18.1	18.1	0	0	0
26.01.2024	17.1	17.1	0	0	0
29.01.2024	5.3	5.3	0	0	0
30.01.2024	4.5	4.5	0	0	0
31.01.2024	8	8	0	0	0
01.02.2024	9.7	9.7	0	0	0
02.02.2024	8.6	8.6	0	0	0
05.02.2024	6.7	6.7	0	0	0
06.02.2024	8.3	8.3	0	0	0
07.02.2024	8.5	8.5	0	0	0
08.02.2024	8.2	8.2	0	0	0
09.02.2024	9.8	9.8	0	0	0
12.02.2024	7	7	0	0	0

13.02.2024	8	8	0	0	0
14.02.2024	6.4	6.4	0	0	0
15.02.2024	1.6	1.6	0	0	0
16.02.2024	8.6	8.6	0	0	0
19.02.2024	2.9	2.9	0	0	0
20.02.2024	1.1	1.1	0	0	0
21.02.2024	0.9	0.9	0	0	0
22.02.2024	3.9	3.9	0	0	0
23.02.2024	2.3	2.3	0	0	0
27.02.2024	0.5	0.5	0	0	0
28.02.2024	2.5	2.5	0	0	0
29.02.2024	2.2	2.2	0	0	0
01.03.2024	0.9	0.9	0	0	0
04.03.2024	1	1	0	0	0
05.03.2024	1.8	1.8	0	0	0
06.03.2024	2.7	2.7	0	0	0
07.03.2024	0.7	0.7	0	0	0
08.03.2024	2	2	0	0	0
11.03.2024	3.6	3.6	0	0	0
12.03.2024	1	1	0	0	0
13.03.2024	0.8	0.8	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