

Historical cost data

ISIN: DE000HD17ZJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2023	2.6	2.6	0	0	0
12.12.2023	3.2	3.2	0	0	0
04.01.2024	0.4	0.4	0	0	0
10.01.2024	1	1	0	0	0
23.01.2024	2	2	0	0	0
31.01.2024	5.6	5.6	0	0	0
07.02.2024	6.2	6.2	0	0	0
13.02.2024	6.7	6.7	0	0	0
19.02.2024	4.2	4.2	0	0	0
06.03.2024	22.8	22.8	0	0	0
13.03.2024	512.4	512.4	0	0	0
14.03.2024	14532.5	14532.5	0	0	0
19.12.2023	0.9	0.9	0	0	0
26.12.2023	3.3	3.3	0	0	0
11.01.2024	1.8	1.8	0	0	0
12.01.2024	1.2	1.2	0	0	0
15.01.2024	2.1	2.1	0	0	0
16.01.2024	2.3	2.3	0	0	0
17.01.2024	2.1	2.1	0	0	0
18.01.2024	1.6	1.6	0	0	0
19.01.2024	1.6	1.6	0	0	0
22.01.2024	1.8	1.8	0	0	0
24.01.2024	1	1	0	0	0
25.01.2024	2.5	2.5	0	0	0
26.01.2024	1.9	1.9	0	0	0
29.01.2024	2.8	2.8	0	0	0
30.01.2024	2.4	2.4	0	0	0
01.02.2024	5	5	0	0	0
02.02.2024	4.3	4.3	0	0	0
05.02.2024	3.9	3.9	0	0	0
06.02.2024	3.7	3.7	0	0	0

08.02.2024	4.7	4.7	0	0	0
09.02.2024	6.5	6.5	0	0	0
12.02.2024	3.9	3.9	0	0	0
14.02.2024	5.1	5.1	0	0	0
15.02.2024	3.6	3.6	0	0	0
16.02.2024	9.8	9.8	0	0	0
20.02.2024	2.6	2.6	0	0	0
21.02.2024	4.9	4.9	0	0	0
22.02.2024	11.2	11.2	0	0	0
23.02.2024	17	17	0	0	0
26.02.2024	18.8	18.8	0	0	0
27.02.2024	4.5	4.5	0	0	0
28.02.2024	26.3	26.3	0	0	0
29.02.2024	22.1	22.1	0	0	0
01.03.2024	11.2	11.2	0	0	0
04.03.2024	16.2	16.2	0	0	0
05.03.2024	23.9	23.9	0	0	0
07.03.2024	32.4	32.4	0	0	0
08.03.2024	84.5	84.5	0	0	0
11.03.2024	351.2	351.2	0	0	0
12.03.2024	67.6	67.6	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