

Historical cost data

ISIN: DE000HD18X35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.12.2023	0.7	1.2	-0.9	0	0.4
03.01.2024	0.8	0.2	0.2	0	0.5
29.02.2024	0.3	0.5	-0.3	0	0.2
14.05.2024	0.3	0.4	-0.3	0	0.2
11.06.2024	0.7	0.4	0	0	0.2
20.06.2024	1.2	1.2	-0.4	0	0.4
12.07.2024	1.1	1.3	-0.5	0	0.4
23.07.2024	1.2	0.8	0	0	0.4
10.01.2024	0.9	0.9	-0.6	0	0.5
11.01.2024	0.9	1	-0.7	0	0.5
12.01.2024	1	0.9	-0.5	0	0.6
16.01.2024	1	0.9	-0.5	0	0.6
17.01.2024	1	0.6	-0.3	0	0.6
18.01.2024	1.7	1.7	-1.1	0	1
19.01.2024	1	0.6	-0.2	0	0.6
23.01.2024	1	0.9	-0.5	0	0.6
24.01.2024	1.1	1.6	-1.1	0	0.7
25.01.2024	0.9	1	-0.7	0	0.5
26.01.2024	0.9	1	-0.6	0	0.5
30.01.2024	0.5	0.9	-0.7	0	0.3
31.01.2024	0.5	0.9	-0.7	0	0.3
01.02.2024	0.5	1.2	-0.9	0	0.3
02.02.2024	0.6	0.4	-0.2	0	0.4
06.02.2024	0.6	0.9	-0.6	0	0.4
07.02.2024	0.6	0.8	-0.6	0	0.3
08.02.2024	0.6	0.4	-0.1	0	0.4
09.02.2024	0.5	0.5	-0.3	0	0.3
13.02.2024	0.5	0.7	-0.5	0	0.3
14.02.2024	0.6	0.6	-0.3	0	0.4
15.02.2024	0.5	0.5	-0.3	0	0.3
16.02.2024	0.5	0.5	-0.3	0	0.3

20.02.2024	0.5	0.5	-0.3	0	0.3
21.02.2024	0.4	0.5	-0.4	0	0.3
22.02.2024	0.4	0.6	-0.4	0	0.3
23.02.2024	0.4	0.1	0	0	0.2
27.02.2024	0.4	0.6	-0.5	0	0.2
28.02.2024	0.3	0.5	-0.3	0	0.2
01.03.2024	0.4	0.5	-0.4	0	0.2
05.03.2024	0.4	0.4	-0.3	0	0.2
06.03.2024	0.4	0.6	-0.4	0	0.2
07.03.2024	0.4	0.6	-0.5	0	0.2
08.03.2024	0.3	0.4	-0.3	0	0.2
12.03.2024	0.3	0.6	-0.4	0	0.2
13.03.2024	0.3	0.7	-0.6	0	0.2
14.03.2024	0.3	0.6	-0.5	0	0.2
15.03.2024	0.3	0.5	-0.4	0	0.2
19.03.2024	0.3	0.7	-0.6	0	0.2
20.03.2024	0.3	0.6	-0.5	0	0.2
21.03.2024	0.3	0.8	-0.7	0	0.2
22.03.2024	0.3	0.4	-0.3	0	0.2
26.03.2024	0.3	0.6	-0.5	0	0.2
27.03.2024	0.3	0.5	-0.4	0	0.2
28.03.2024	0.3	0.5	-0.3	0	0.2
03.04.2024	0.3	0.6	-0.5	0	0.2
04.04.2024	0.3	0.3	-0.2	0	0.2
05.04.2024	0.3	0.3	-0.2	0	0.2
09.04.2024	0.3	0.3	-0.2	0	0.2
10.04.2024	0.3	0.5	-0.3	0	0.2
11.04.2024	0.3	0.7	-0.6	0	0.2
12.04.2024	0.4	0.5	-0.3	0	0.2
16.04.2024	0.3	0.6	-0.5	0	0.2
17.04.2024	0.4	0.6	-0.4	0	0.2
18.04.2024	0.4	0.6	-0.5	0	0.2
19.04.2024	0.3	0.1	0	0	0.2
23.04.2024	0.3	0.7	-0.6	0	0.2
24.04.2024	0.3	0.5	-0.4	0	0.2
26.04.2024	0.3	0.1	0.1	0	0.2
30.04.2024	0.3	0.6	-0.5	0	0.2
03.05.2024	0.4	0.6	-0.5	0	0.2
07.05.2024	0.3	0.4	-0.3	0	0.2

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15.05.2024	0.3	0.6	-0.5	0	0.2
16.05.2024	0.3	0.3	-0.2	0	0.2
17.05.2024	0.3	0.3	-0.2	0	0.2
21.05.2024	0.3	0.3	-0.2	0	0.2
22.05.2024	0.3	0.5	-0.4	0	0.2
23.05.2024	0.3	0.3	-0.2	0	0.2
24.05.2024	0.3	0.3	-0.2	0	0.2
28.05.2024	0.3	0.3	-0.2	0	0.2
29.05.2024	0.3	0.3	-0.2	0	0.2
30.05.2024	0.3	0.5	-0.4	0	0.2
31.05.2024	0.3	0.3	-0.2	0	0.2
04.06.2024	0.3	0.4	-0.2	0	0.2
05.06.2024	0.3	0.8	-0.7	0	0.2
06.06.2024	0.6	0.8	-0.4	0	0.2
07.06.2024	0.5	0.5	-0.1	0	0.2
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27.06.2024	1.1	1.3	-0.5	0	0.4
28.06.2024	1.4	1.1	-0.2	0	0.5
02.07.2024	1.3	2.5	-1.6	0	0.4
03.07.2024	1.5	0.9	0.1	0	0.5
04.07.2024	1.1	1	-0.2	0	0.4
05.07.2024	1	1.1	-0.4	0	0.3
09.07.2024	1.1	1.1	-0.4	0	0.4
10.07.2024	1.8	1.7	-0.5	0	0.6
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16.07.2024	1.2	0.8	0	0	0.4
17.07.2024	1.3	0.9	0	0	0.4
18.07.2024	1.3	1.7	-0.8	0	0.4
19.07.2024	1.3	1.3	-0.5	0	0.4

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