

Historical cost data

ISIN: DE000HD1A643

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	57.2	57.2	0	0	0
19.12.2023	55.4	55.4	0	0	0
04.01.2024	37	37	0	0	0
24.01.2024	21.5	21.5	0	0	0
07.02.2024	13.5	13.5	0	0	0
14.02.2024	10.2	10.2	0	0	0
04.03.2024	3.2	3.2	0	0	0
12.03.2024	3.1	3.1	0	0	0
26.12.2023	58.1	58.1	0	0	0
10.01.2024	26.6	26.6	0	0	0
11.01.2024	25.8	25.8	0	0	0
12.01.2024	25.5	25.5	0	0	0
15.01.2024	19.5	19.5	0	0	0
16.01.2024	21.4	21.4	0	0	0
17.01.2024	21.5	21.5	0	0	0
18.01.2024	18.3	18.3	0	0	0
19.01.2024	23.4	23.4	0	0	0
22.01.2024	21.7	21.7	0	0	0
23.01.2024	16.7	16.7	0	0	0
25.01.2024	17.3	17.3	0	0	0
26.01.2024	12.5	12.5	0	0	0
29.01.2024	11.3	11.3	0	0	0
30.01.2024	8.1	8.1	0	0	0
31.01.2024	12	12	0	0	0
01.02.2024	12.6	12.6	0	0	0
02.02.2024	16.9	16.9	0	0	0
05.02.2024	14	14	0	0	0
06.02.2024	16.8	16.8	0	0	0
08.02.2024	9.8	9.8	0	0	0
09.02.2024	11.2	11.2	0	0	0
12.02.2024	9	9	0	0	0

13.02.2024	10.6	10.6	0	0	0
15.02.2024	9.6	9.6	0	0	0
16.02.2024	17	17	0	0	0
19.02.2024	13.5	13.5	0	0	0
20.02.2024	14.3	14.3	0	0	0
21.02.2024	6.4	6.4	0	0	0
22.02.2024	6.8	6.8	0	0	0
23.02.2024	1.9	1.9	0	0	0
26.02.2024	1.1	1.1	0	0	0
27.02.2024	2.1	2.1	0	0	0
28.02.2024	1.1	1.1	0	0	0
29.02.2024	1.7	1.7	0	0	0
01.03.2024	2.7	2.7	0	0	0
05.03.2024	4	4	0	0	0
06.03.2024	3.2	3.2	0	0	0
07.03.2024	3.3	3.3	0	0	0
08.03.2024	3.2	3.2	0	0	0
11.03.2024	3.6	3.6	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