

Historical cost data

ISIN: DE000HD1A6T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	5.8	5.8	0	0	0
19.12.2023	2.6	2.6	0	0	0
26.12.2023	5.3	5.3	0	0	0
04.01.2024	0.7	0.7	0	0	0
10.01.2024	2.3	2.3	0	0	0
11.01.2024	3.7	3.7	0	0	0
12.01.2024	2.6	2.6	0	0	0
15.01.2024	3	3	0	0	0
16.01.2024	4.7	4.7	0	0	0
17.01.2024	3.3	3.3	0	0	0
18.01.2024	2.2	2.2	0	0	0
19.01.2024	4.3	4.3	0	0	0
22.01.2024	2.6	2.6	0	0	0
23.01.2024	2.7	2.7	0	0	0
24.01.2024	2.8	2.8	0	0	0
25.01.2024	5.8	5.8	0	0	0
26.01.2024	5.8	5.8	0	0	0
29.01.2024	7.1	7.1	0	0	0
30.01.2024	9.2	9.2	0	0	0
31.01.2024	16.9	16.9	0	0	0
01.02.2024	15	15	0	0	0
02.02.2024	9.7	9.7	0	0	0
05.02.2024	14.1	14.1	0	0	0
06.02.2024	9.5	9.5	0	0	0
07.02.2024	35.6	35.6	0	0	0
08.02.2024	21.8	21.8	0	0	0
09.02.2024	38.8	38.8	0	0	0
12.02.2024	47.1	47.1	0	0	0
13.02.2024	130.1	130.1	0	0	0
14.02.2024	41.7	41.7	0	0	0
15.02.2024	491.6	491.6	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