

Historical cost data

ISIN: DE000HD1AM80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	21.7	21.7	0	0	0
19.12.2023	37.1	37.1	0	0	0
12.01.2024	26	26	0	0	0
24.01.2024	27.1	27.1	0	0	0
31.01.2024	45.9	45.9	0	0	0
06.02.2024	13.5	13.5	0	0	0
16.02.2024	39.9	39.9	0	0	0
19.02.2024	43.9	43.9	0	0	0
26.02.2024	40.8	40.8	0	0	0
28.02.2024	40.4	40.4	0	0	0
01.03.2024	38.7	38.7	0	0	0
29.02.2024	47	47	0	0	0
10.01.2024	18.5	18.5	0	0	0
11.01.2024	20.2	20.2	0	0	0
15.01.2024	27.7	27.7	0	0	0
16.01.2024	15.7	15.7	0	0	0
17.01.2024	17.2	17.2	0	0	0
18.01.2024	23.5	23.5	0	0	0
19.01.2024	29.3	29.3	0	0	0
22.01.2024	36.1	36.1	0	0	0
23.01.2024	26	26	0	0	0
25.01.2024	26	26	0	0	0
26.01.2024	31.7	31.7	0	0	0
29.01.2024	44.7	44.7	0	0	0
30.01.2024	12.5	12.5	0	0	0
01.02.2024	37.9	37.9	0	0	0
02.02.2024	32.2	32.2	0	0	0
05.02.2024	18.4	18.4	0	0	0
07.02.2024	20.8	20.8	0	0	0
08.02.2024	23.9	23.9	0	0	0
09.02.2024	32.2	32.2	0	0	0

12.02.2024	39.2	39.2	0	0	0
13.02.2024	32.6	32.6	0	0	0
14.02.2024	40.9	40.9	0	0	0
15.02.2024	44.9	44.9	0	0	0
20.02.2024	50.3	50.3	0	0	0
21.02.2024	34.6	34.6	0	0	0
22.02.2024	37.8	37.8	0	0	0
23.02.2024	44.4	44.4	0	0	0
27.02.2024	29.2	29.2	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