

Historical cost data

ISIN: DE000HD1ARA9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.12.2023	60.9	60.9	0	0	0
19.12.2023	22	22	0	0	0
10.01.2024	18.4	18.4	0	0	0
11.03.2024	0.7	0.7	0	0	0
12.03.2024	0.8	0.8	0	0	0
26.12.2023	54.9	54.9	0	0	0
04.01.2024	21.3	21.3	0	0	0
11.01.2024	18.6	18.6	0	0	0
12.01.2024	17.1	17.1	0	0	0
15.01.2024	11.7	11.7	0	0	0
16.01.2024	15.3	15.3	0	0	0
17.01.2024	14.3	14.3	0	0	0
18.01.2024	18.8	18.8	0	0	0
19.01.2024	13.9	13.9	0	0	0
22.01.2024	15	15	0	0	0
23.01.2024	13.3	13.3	0	0	0
24.01.2024	11.7	11.7	0	0	0
25.01.2024	7.9	7.9	0	0	0
26.01.2024	10.8	10.8	0	0	0
29.01.2024	8.4	8.4	0	0	0
30.01.2024	10.6	10.6	0	0	0
31.01.2024	11.2	11.2	0	0	0
01.02.2024	15.7	15.7	0	0	0
02.02.2024	6	6	0	0	0
05.02.2024	4.8	4.8	0	0	0
06.02.2024	3.9	3.9	0	0	0
07.02.2024	4.3	4.3	0	0	0
08.02.2024	3.3	3.3	0	0	0
09.02.2024	2.8	2.8	0	0	0
12.02.2024	2.4	2.4	0	0	0
13.02.2024	2.2	2.2	0	0	0

14.02.2024	2.6	2.6	0	0	0
15.02.2024	0.7	0.7	0	0	0
16.02.2024	0.5	0.5	0	0	0
19.02.2024	1	1	0	0	0
20.02.2024	0.5	0.5	0	0	0
21.02.2024	0.4	0.4	0	0	0
22.02.2024	0.6	0.6	0	0	0
23.02.2024	0.7	0.7	0	0	0
26.02.2024	0.7	0.7	0	0	0
27.02.2024	0.7	0.7	0	0	0
28.02.2024	0.4	0.4	0	0	0
29.02.2024	0.5	0.5	0	0	0
01.03.2024	0.8	0.8	0	0	0
04.03.2024	0.9	0.9	0	0	0
05.03.2024	0.8	0.8	0	0	0
06.03.2024	0.9	0.9	0	0	0
07.03.2024	1.1	1.1	0	0	0
08.03.2024	1	1	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