

Historical cost data

ISIN: DE000HD1BG38

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	3.7	3.7	0	0	0
26.12.2023	3	3	0	0	0
10.01.2024	1.2	1.2	0	0	0
11.01.2024	1.8	1.8	0	0	0
12.01.2024	1.5	1.5	0	0	0
15.01.2024	1.6	1.6	0	0	0
16.01.2024	2.1	2.1	0	0	0
17.01.2024	1.9	1.9	0	0	0
18.01.2024	1.9	1.9	0	0	0
19.01.2024	1.8	1.8	0	0	0
22.01.2024	1.3	1.3	0	0	0
23.01.2024	1.7	1.7	0	0	0
24.01.2024	1	1	0	0	0
25.01.2024	2.2	2.2	0	0	0
26.01.2024	1.5	1.5	0	0	0
29.01.2024	2.7	2.7	0	0	0
30.01.2024	2.2	2.2	0	0	0
31.01.2024	4.5	4.5	0	0	0
01.02.2024	3.7	3.7	0	0	0
02.02.2024	4.1	4.1	0	0	0
05.02.2024	4	4	0	0	0
06.02.2024	3.3	3.3	0	0	0
07.02.2024	5.5	5.5	0	0	0
08.02.2024	3.8	3.8	0	0	0
09.02.2024	6.3	6.3	0	0	0
12.02.2024	4.6	4.6	0	0	0
13.02.2024	5.4	5.4	0	0	0
14.02.2024	5	5	0	0	0
15.02.2024	2.2	2.2	0	0	0
16.02.2024	8	8	0	0	0
19.02.2024	3.6	3.6	0	0	0

20.02.2024	1.8	1.8	0	0	0
21.02.2024	5.9	5.9	0	0	0
22.02.2024	8.8	8.8	0	0	0
23.02.2024	16.1	16.1	0	0	0
26.02.2024	15.5	15.5	0	0	0
27.02.2024	4.7	4.7	0	0	0
28.02.2024	22.9	22.9	0	0	0
29.02.2024	26.1	26.1	0	0	0
01.03.2024	7.1	7.1	0	0	0
04.03.2024	12.9	12.9	0	0	0
05.03.2024	21.8	21.8	0	0	0
06.03.2024	27.5	27.5	0	0	0
07.03.2024	19.4	19.4	0	0	0
08.03.2024	71.1	71.1	0	0	0
11.03.2024	261.6	261.6	0	0	0
12.03.2024	47.8	47.8	0	0	0
13.03.2024	439.9	439.9	0	0	0
14.03.2024	10154.9	10154.9	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