

Historical cost data

ISIN: DE000HD1BQF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	28.3	28.3	0	0	0
26.12.2023	21.3	21.3	0	0	0
02.02.2024	1.4	1.4	0	0	0
08.02.2024	2.7	2.7	0	0	0
09.02.2024	4	4	0	0	0
19.02.2024	5.5	5.5	0	0	0
08.03.2024	5308.1	5308.1	0	0	0
12.03.2024	51168.2	51168.2	0	0	0
10.01.2024	0.4	0.4	0	0	0
11.01.2024	0.5	0.5	0	0	0
12.01.2024	0.4	0.4	0	0	0
15.01.2024	0.4	0.4	0	0	0
16.01.2024	0.4	0.4	0	0	0
17.01.2024	0.4	0.4	0	0	0
18.01.2024	0.3	0.3	0	0	0
19.01.2024	0.4	0.4	0	0	0
22.01.2024	0.4	0.4	0	0	0
23.01.2024	0.4	0.4	0	0	0
24.01.2024	0.4	0.4	0	0	0
25.01.2024	0.5	0.5	0	0	0
26.01.2024	0.4	0.4	0	0	0
29.01.2024	1.7	1.7	0	0	0
30.01.2024	0.8	0.8	0	0	0
31.01.2024	1.4	1.4	0	0	0
01.02.2024	0.8	0.8	0	0	0
05.02.2024	2.6	2.6	0	0	0
06.02.2024	2.7	2.7	0	0	0
07.02.2024	2.3	2.3	0	0	0
12.02.2024	14.2	14.2	0	0	0
13.02.2024	14.5	14.5	0	0	0
14.02.2024	5.1	5.1	0	0	0

15.02.2024	11	11	0	0	0
16.02.2024	13.8	13.8	0	0	0
20.02.2024	15.3	15.3	0	0	0
21.02.2024	26.7	26.7	0	0	0
22.02.2024	26.4	26.4	0	0	0
23.02.2024	101.5	101.5	0	0	0
26.02.2024	200	200	0	0	0
27.02.2024	209.1	209.1	0	0	0
28.02.2024	339.1	339.1	0	0	0
29.02.2024	449.2	449.2	0	0	0
01.03.2024	397.9	397.9	0	0	0
04.03.2024	639.8	639.8	0	0	0
05.03.2024	689	689	0	0	0
06.03.2024	321.3	321.3	0	0	0
07.03.2024	876.7	876.7	0	0	0
11.03.2024	3085.6	3085.6	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