

Historical cost data

ISIN: DE000HD1BQZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	56.1	56.1	0	0	0
26.12.2023	54.2	54.2	0	0	0
10.01.2024	137.6	137.6	0	0	0
17.01.2024	200.4	200.4	0	0	0
23.01.2024	292.1	292.1	0	0	0
23.02.2024	98	98	0	0	0
28.02.2024	69.4	69.4	0	0	0
12.03.2024	90.9	90.9	0	0	0
11.03.2024	289.7	289.7	0	0	0
11.01.2024	150.7	150.7	0	0	0
12.01.2024	166	166	0	0	0
15.01.2024	230.5	230.5	0	0	0
16.01.2024	165.4	165.4	0	0	0
18.01.2024	232.6	232.6	0	0	0
19.01.2024	191.5	191.5	0	0	0
22.01.2024	341.4	341.4	0	0	0
24.01.2024	295	295	0	0	0
25.01.2024	209.5	209.5	0	0	0
26.01.2024	339.4	339.4	0	0	0
29.01.2024	233.9	233.9	0	0	0
30.01.2024	258.9	258.9	0	0	0
31.01.2024	266.5	266.5	0	0	0
01.02.2024	260	260	0	0	0
02.02.2024	230.9	230.9	0	0	0
05.02.2024	300.2	300.2	0	0	0
06.02.2024	396.7	396.7	0	0	0
07.02.2024	338	338	0	0	0
08.02.2024	184.1	184.1	0	0	0
09.02.2024	159	159	0	0	0
12.02.2024	191.5	191.5	0	0	0
13.02.2024	134.4	134.4	0	0	0

14.02.2024	238.4	238.4	0	0	0
15.02.2024	875.2	875.2	0	0	0
16.02.2024	648	648	0	0	0
19.02.2024	190.1	190.1	0	0	0
20.02.2024	329.1	329.1	0	0	0
21.02.2024	663.1	663.1	0	0	0
22.02.2024	344.8	344.8	0	0	0
26.02.2024	100.5	100.5	0	0	0
27.02.2024	76.9	76.9	0	0	0
29.02.2024	75.5	75.5	0	0	0
01.03.2024	85.6	85.6	0	0	0
04.03.2024	80	80	0	0	0
05.03.2024	214.9	214.9	0	0	0
06.03.2024	235.6	235.6	0	0	0
07.03.2024	199.4	199.4	0	0	0
08.03.2024	159.9	159.9	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