

Historical cost data

ISIN: DE000HD1BR76

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.12.2023	76.9	76.9	0	0	0
26.12.2023	77.2	77.2	0	0	0
15.01.2024	55.5	55.5	0	0	0
23.01.2024	68	68	0	0	0
01.02.2024	67.7	67.7	0	0	0
05.02.2024	70.6	70.6	0	0	0
06.02.2024	66.6	66.6	0	0	0
08.02.2024	69.9	69.9	0	0	0
19.02.2024	68.3	68.3	0	0	0
27.02.2024	73.5	73.5	0	0	0
28.02.2024	56.2	56.2	0	0	0
04.03.2024	60.6	60.6	0	0	0
05.03.2024	74.3	74.3	0	0	0
13.03.2024	54.8	54.8	0	0	0
19.03.2024	49.8	49.8	0	0	0
11.04.2024	33.6	33.6	0	0	0
26.04.2024	52.5	52.5	0	0	0
06.05.2024	55.4	55.4	0	0	0
21.05.2024	53.2	53.2	0	0	0
28.05.2024	77	77	0	0	0
03.06.2024	81.1	81.1	0	0	0
04.06.2024	59.5	59.5	0	0	0
05.06.2024	72.5	72.5	0	0	0
06.06.2024	71.8	71.8	0	0	0
07.06.2024	72.6	72.6	0	0	0
10.06.2024	83.4	83.4	0	0	0
12.06.2024	91.7	91.7	0	0	0
13.06.2024	98.8	98.8	0	0	0
14.06.2024	117.6	117.6	0	0	0
17.06.2024	193.6	193.6	0	0	0
19.06.2024	153.1	153.1	0	0	0

20.06.2024	200.6	200.6	0	0	0
24.06.2024	236.5	236.5	0	0	0
25.06.2024	227.3	227.3	0	0	0
26.06.2024	277.6	277.6	0	0	0
27.06.2024	326.1	326.1	0	0	0
28.06.2024	254.7	254.7	0	0	0
01.07.2024	345.9	345.9	0	0	0
02.07.2024	272.2	272.2	0	0	0
04.07.2024	247.9	247.9	0	0	0
05.07.2024	355.3	355.3	0	0	0
11.07.2024	401.9	401.9	0	0	0
16.07.2024	526.8	526.8	0	0	0
17.07.2024	694.4	694.4	0	0	0
18.07.2024	765.5	765.5	0	0	0
19.07.2024	523.8	523.8	0	0	0
22.07.2024	3558.5	3558.5	0	0	0
23.07.2024	797.1	797.1	0	0	0
24.07.2024	300.7	300.7	0	0	0
25.07.2024	176.2	176.2	0	0	0
26.07.2024	245.6	245.6	0	0	0
29.07.2024	285.7	285.7	0	0	0
30.07.2024	418.3	418.3	0	0	0
31.07.2024	625.1	625.1	0	0	0
01.08.2024	592.2	592.2	0	0	0
05.08.2024	8523.9	8523.9	0	0	0
06.08.2024	5637.1	5637.1	0	0	0
07.08.2024	4910.2	4910.2	0	0	0
09.08.2024	6317.4	6317.4	0	0	0
12.08.2024	6352.4	6352.4	0	0	0
13.08.2024	9407.8	9407.8	0	0	0
14.08.2024	89	89	0	0	0
15.08.2024	89	89	0	0	0
16.08.2024	91	91	0	0	0
19.08.2024	91	91	0	0	0
20.08.2024	9208.4	9208.4	0	0	0
21.08.2024	91	91	0	0	0
22.08.2024	91	91	0	0	0
23.08.2024	91	91	0	0	0
26.08.2024	7994.7	7994.7	0	0	0

27.08.2024	8222.7	8222.7	0	0	0
28.08.2024	8111.5	8111.5	0	0	0
29.08.2024	91	91	0	0	0
30.08.2024	91	91	0	0	0
02.09.2024	91	91	0	0	0
03.09.2024	2541.2	2541.2	0	0	0
04.09.2024	1145.6	1145.6	0	0	0
05.09.2024	1026.9	1026.9	0	0	0
06.09.2024	913.3	913.3	0	0	0
09.09.2024	1891.5	1891.5	0	0	0
10.09.2024	1860.3	1860.3	0	0	0
11.09.2024	83.5	83.5	0	0	0
12.09.2024	83.5	83.5	0	0	0
13.09.2024	83.5	83.5	0	0	0
16.09.2024	3773	3773	0	0	0
17.09.2024	83.5	83.5	0	0	0
18.09.2024	83.5	83.5	0	0	0
19.09.2024	83.5	83.5	0	0	0
08.11.2024	90.9	90.9	0	0	0
11.01.2024	51.9	51.9	0	0	0
12.01.2024	57.3	57.3	0	0	0
16.01.2024	55.6	55.6	0	0	0
17.01.2024	60	60	0	0	0
18.01.2024	59.7	59.7	0	0	0
19.01.2024	61.9	61.9	0	0	0
22.01.2024	66	66	0	0	0
24.01.2024	58.6	58.6	0	0	0
25.01.2024	59.4	59.4	0	0	0
26.01.2024	64.3	64.3	0	0	0
29.01.2024	60	60	0	0	0
30.01.2024	61.2	61.2	0	0	0
31.01.2024	60.9	60.9	0	0	0
02.02.2024	62.4	62.4	0	0	0
07.02.2024	70.4	70.4	0	0	0
09.02.2024	70.2	70.2	0	0	0
12.02.2024	71.6	71.6	0	0	0
13.02.2024	71.5	71.5	0	0	0
14.02.2024	78	78	0	0	0
15.02.2024	70.1	70.1	0	0	0

16.02.2024	67.1	67.1	0	0	0
20.02.2024	71.7	71.7	0	0	0
21.02.2024	82	82	0	0	0
22.02.2024	65.4	65.4	0	0	0
23.02.2024	56.3	56.3	0	0	0
26.02.2024	67.6	67.6	0	0	0
29.02.2024	64.6	64.6	0	0	0
01.03.2024	66	66	0	0	0
06.03.2024	63.4	63.4	0	0	0
07.03.2024	57.8	57.8	0	0	0
08.03.2024	59.7	59.7	0	0	0
11.03.2024	56.1	56.1	0	0	0
12.03.2024	61.3	61.3	0	0	0
14.03.2024	50.5	50.5	0	0	0
15.03.2024	50.4	50.4	0	0	0
18.03.2024	44.5	44.5	0	0	0
20.03.2024	46.4	46.4	0	0	0
21.03.2024	53.1	53.1	0	0	0
22.03.2024	50.8	50.8	0	0	0
25.03.2024	51.5	51.5	0	0	0
26.03.2024	46.3	46.3	0	0	0
27.03.2024	52.4	52.4	0	0	0
28.03.2024	45.6	45.6	0	0	0
29.03.2024	41.7	41.7	0	0	0
02.04.2024	44.4	44.4	0	0	0
03.04.2024	36.8	36.8	0	0	0
04.04.2024	32.1	32.1	0	0	0
05.04.2024	34.8	34.8	0	0	0
08.04.2024	33.9	33.9	0	0	0
09.04.2024	31.4	31.4	0	0	0
10.04.2024	31	31	0	0	0
12.04.2024	36	36	0	0	0
15.04.2024	39.3	39.3	0	0	0
16.04.2024	43.1	43.1	0	0	0
17.04.2024	46.7	46.7	0	0	0
18.04.2024	44	44	0	0	0
19.04.2024	46.6	46.6	0	0	0
22.04.2024	49.2	49.2	0	0	0
23.04.2024	52.1	52.1	0	0	0

24.04.2024	49.3	49.3	0	0	0
29.04.2024	50.4	50.4	0	0	0
30.04.2024	47.6	47.6	0	0	0
01.05.2024	57.4	57.4	0	0	0
03.05.2024	53.4	53.4	0	0	0
07.05.2024	49.2	49.2	0	0	0
08.05.2024	51.1	51.1	0	0	0
09.05.2024	51.8	51.8	0	0	0
10.05.2024	51.8	51.8	0	0	0
13.05.2024	57.3	57.3	0	0	0
14.05.2024	47.6	47.6	0	0	0
15.05.2024	49.2	49.2	0	0	0
16.05.2024	47.8	47.8	0	0	0
17.05.2024	47.3	47.3	0	0	0
20.05.2024	45.4	45.4	0	0	0
22.05.2024	64.9	64.9	0	0	0
23.05.2024	71.5	71.5	0	0	0
24.05.2024	79.6	79.6	0	0	0
27.05.2024	79.6	79.6	0	0	0
29.05.2024	71.7	71.7	0	0	0
30.05.2024	86.1	86.1	0	0	0
31.05.2024	87	87	0	0	0
11.06.2024	91.6	91.6	0	0	0
18.06.2024	140.6	140.6	0	0	0
21.06.2024	203.2	203.2	0	0	0
03.07.2024	328.1	328.1	0	0	0
08.07.2024	336.8	336.8	0	0	0
09.07.2024	387.6	387.6	0	0	0
10.07.2024	518.7	518.7	0	0	0
12.07.2024	424.2	424.2	0	0	0
15.07.2024	352.2	352.2	0	0	0
02.08.2024	1109.4	1109.4	0	0	0
20.09.2024	4004.9	4004.9	0	0	0
23.09.2024	83.5	83.5	0	0	0
24.09.2024	83.4	83.4	0	0	0
25.09.2024	83.4	83.4	0	0	0
26.09.2024	88.9	88.9	0	0	0
27.09.2024	7652.2	7652.2	0	0	0
30.09.2024	1921.8	1921.8	0	0	0

01.10.2024	4742.2	4742.2	0	0	0
02.10.2024	7727	7727	0	0	0
03.10.2024	91	91	0	0	0
04.10.2024	91	91	0	0	0
07.10.2024	7238.2	7238.2	0	0	0
08.10.2024	91	91	0	0	0
09.10.2024	90.9	90.9	0	0	0
10.10.2024	91	91	0	0	0
11.10.2024	88.9	88.9	0	0	0
14.10.2024	88.9	88.9	0	0	0
15.10.2024	88.9	88.9	0	0	0
16.10.2024	88.9	88.9	0	0	0
17.10.2024	90.9	90.9	0	0	0
18.10.2024	88.9	88.9	0	0	0
21.10.2024	90.9	90.9	0	0	0
22.10.2024	90.9	90.9	0	0	0
23.10.2024	90.9	90.9	0	0	0
24.10.2024	90.9	90.9	0	0	0
25.10.2024	91	91	0	0	0
28.10.2024	90.9	90.9	0	0	0
29.10.2024	91	91	0	0	0
30.10.2024	90.9	90.9	0	0	0
31.10.2024	90.9	90.9	0	0	0
01.11.2024	90.9	90.9	0	0	0
04.11.2024	90.9	90.9	0	0	0
05.11.2024	90.9	90.9	0	0	0
06.11.2024	90.9	90.9	0	0	0
07.11.2024	90.9	90.9	0	0	0
17.12.2024	87.5	87.5	0	0	0
11.11.2024	90.9	90.9	0	0	0
12.11.2024	90.9	90.9	0	0	0
13.11.2024	90.9	90.9	0	0	0
14.11.2024	90.9	90.9	0	0	0
15.11.2024	90.9	90.9	0	0	0
18.11.2024	90.9	90.9	0	0	0
19.11.2024	90.9	90.9	0	0	0
20.11.2024	88.9	88.9	0	0	0
21.11.2024	88.9	88.9	0	0	0
22.11.2024	88.9	88.9	0	0	0

25.11.2024	88.9	88.9	0	0	0
26.11.2024	88.9	88.9	0	0	0
27.11.2024	88.9	88.9	0	0	0
28.11.2024	88.9	88.9	0	0	0
29.11.2024	90.9	90.9	0	0	0
02.12.2024	90.9	90.9	0	0	0
03.12.2024	88.9	88.9	0	0	0
04.12.2024	88.9	88.9	0	0	0
05.12.2024	88.9	88.9	0	0	0
06.12.2024	87.5	87.5	0	0	0
09.12.2024	87.5	87.5	0	0	0
10.12.2024	88.9	88.9	0	0	0
11.12.2024	88.9	88.9	0	0	0
12.12.2024	87.5	87.5	0	0	0
13.12.2024	87.5	87.5	0	0	0
16.12.2024	87.5	87.5	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