

Historical cost data

ISIN: DE000HD1CXU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	51.1	51.1	0	0	0
26.12.2023	47.8	47.8	0	0	0
11.03.2024	95.5	95.5	0	0	0
10.01.2024	40.9	40.9	0	0	0
11.01.2024	43.6	43.6	0	0	0
12.01.2024	34.8	34.8	0	0	0
15.01.2024	23.5	23.5	0	0	0
16.01.2024	25.3	25.3	0	0	0
17.01.2024	36.4	36.4	0	0	0
18.01.2024	44.6	44.6	0	0	0
19.01.2024	36.3	36.3	0	0	0
22.01.2024	16.8	16.8	0	0	0
23.01.2024	15.5	15.5	0	0	0
24.01.2024	10.3	10.3	0	0	0
25.01.2024	8.2	8.2	0	0	0
26.01.2024	15.7	15.7	0	0	0
29.01.2024	12.3	12.3	0	0	0
30.01.2024	12.1	12.1	0	0	0
31.01.2024	11.9	11.9	0	0	0
01.02.2024	12.4	12.4	0	0	0
02.02.2024	20.2	20.2	0	0	0
05.02.2024	18.1	18.1	0	0	0
06.02.2024	15.7	15.7	0	0	0
07.02.2024	14.4	14.4	0	0	0
08.02.2024	16.9	16.9	0	0	0
09.02.2024	19.8	19.8	0	0	0
12.02.2024	21.7	21.7	0	0	0
13.02.2024	20.6	20.6	0	0	0
14.02.2024	26.9	26.9	0	0	0
15.02.2024	26.6	26.6	0	0	0
16.02.2024	28.8	28.8	0	0	0

19.02.2024	27.9	27.9	0	0	0
20.02.2024	29.8	29.8	0	0	0
21.02.2024	29	29	0	0	0
22.02.2024	31.4	31.4	0	0	0
23.02.2024	34.7	34.7	0	0	0
26.02.2024	31.2	31.2	0	0	0
27.02.2024	38	38	0	0	0
28.02.2024	30.5	30.5	0	0	0
29.02.2024	88.9	88.9	0	0	0
01.03.2024	235	235	0	0	0
04.03.2024	126.8	126.8	0	0	0
05.03.2024	135.3	135.3	0	0	0
06.03.2024	182.1	182.1	0	0	0
07.03.2024	283	283	0	0	0
08.03.2024	95.5	95.5	0	0	0
12.03.2024	95.2	95.2	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