

Historical cost data

ISIN: DE000HD1CZQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	5.2	5.2	0	0	0
26.12.2023	4.7	4.7	0	0	0
10.01.2024	2.4	2.4	0	0	0
11.01.2024	3.5	3.5	0	0	0
12.01.2024	2.4	2.4	0	0	0
15.01.2024	3.5	3.5	0	0	0
16.01.2024	3.2	3.2	0	0	0
18.01.2024	1.6	1.6	0	0	0
19.01.2024	1.2	1.2	0	0	0
22.01.2024	2.7	2.7	0	0	0
23.01.2024	2.2	2.2	0	0	0
24.01.2024	2.1	2.1	0	0	0
25.01.2024	4.7	4.7	0	0	0
26.01.2024	4.2	4.2	0	0	0
29.01.2024	4.1	4.1	0	0	0
30.01.2024	5	5	0	0	0
01.02.2024	10.9	10.9	0	0	0
02.02.2024	7.7	7.7	0	0	0
05.02.2024	7.1	7.1	0	0	0
06.02.2024	5	5	0	0	0
07.02.2024	17.8	17.8	0	0	0
08.02.2024	10	10	0	0	0
09.02.2024	17.3	17.3	0	0	0
12.02.2024	19	19	0	0	0
13.02.2024	25.6	25.6	0	0	0
14.02.2024	8.3	8.3	0	0	0
15.02.2024	82.5	82.5	0	0	0
31.01.2024	9.5	9.5	0	0	0
17.01.2024	2.5	2.5	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