

Historical cost data

ISIN: DE000HD1J990

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.12.2023	30.9	30.9	0	0	0
10.01.2024	37.2	37.2	0	0	0
11.01.2024	40.5	40.5	0	0	0
12.01.2024	43.5	43.5	0	0	0
15.01.2024	75.8	75.8	0	0	0
16.01.2024	258.4	258.4	0	0	0
17.01.2024	80.4	80.4	0	0	0
18.01.2024	90.5	90.5	0	0	0
19.01.2024	114.4	114.4	0	0	0
22.01.2024	189.8	189.8	0	0	0
23.01.2024	164.2	164.2	0	0	0
24.01.2024	225.7	225.7	0	0	0
25.01.2024	236.1	236.1	0	0	0
26.01.2024	387.7	387.7	0	0	0
29.01.2024	322.6	322.6	0	0	0
30.01.2024	194.1	194.1	0	0	0
31.01.2024	191.9	191.9	0	0	0
01.02.2024	224.9	224.9	0	0	0
02.02.2024	431.3	431.3	0	0	0
06.02.2024	1017.1	1017.1	0	0	0
07.02.2024	1331.6	1331.6	0	0	0
08.02.2024	1893.3	1893.3	0	0	0
09.02.2024	334.4	334.4	0	0	0
12.02.2024	128.5	128.5	0	0	0
13.02.2024	60.3	60.3	0	0	0
15.02.2024	39.8	39.8	0	0	0
16.02.2024	27.2	27.2	0	0	0
19.02.2024	16.7	16.7	0	0	0
22.02.2024	37.7	37.7	0	0	0
23.02.2024	44.7	44.7	0	0	0
26.02.2024	75.2	75.2	0	0	0

27.02.2024	34.7	34.7	0	0	0
28.02.2024	15.2	15.2	0	0	0
29.02.2024	15.2	15.2	0	0	0
01.03.2024	11.3	11.3	0	0	0
04.03.2024	13.7	13.7	0	0	0
05.03.2024	6.1	6.1	0	0	0
06.03.2024	8.4	8.4	0	0	0
07.03.2024	8.8	8.8	0	0	0
08.03.2024	6.2	6.2	0	0	0
11.03.2024	2.8	2.8	0	0	0
12.03.2024	1	1	0	0	0
21.02.2024	36.8	36.8	0	0	0
05.02.2024	337.1	337.1	0	0	0
14.02.2024	88.9	88.9	0	0	0
20.02.2024	27	27	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