

Historical cost data

ISIN: DE000HD1LE12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2023	1.8	1.8	0	0	0
10.01.2024	24.5	24.5	0	0	0
11.03.2024	4.5	4.5	0	0	0
11.01.2024	21.3	21.3	0	0	0
12.01.2024	24.9	24.9	0	0	0
15.01.2024	19.8	19.8	0	0	0
16.01.2024	18.9	18.9	0	0	0
17.01.2024	17.1	17.1	0	0	0
18.01.2024	29.3	29.3	0	0	0
19.01.2024	24.6	24.6	0	0	0
22.01.2024	16	16	0	0	0
23.01.2024	12.9	12.9	0	0	0
24.01.2024	16.9	16.9	0	0	0
25.01.2024	15	15	0	0	0
26.01.2024	16.4	16.4	0	0	0
29.01.2024	12.5	12.5	0	0	0
30.01.2024	15.6	15.6	0	0	0
31.01.2024	9.5	9.5	0	0	0
01.02.2024	25.2	25.2	0	0	0
02.02.2024	16.9	16.9	0	0	0
05.02.2024	9.8	9.8	0	0	0
06.02.2024	8.3	8.3	0	0	0
07.02.2024	7.5	7.5	0	0	0
08.02.2024	8.3	8.3	0	0	0
09.02.2024	7.1	7.1	0	0	0
12.02.2024	6.1	6.1	0	0	0
13.02.2024	4.6	4.6	0	0	0
14.02.2024	6	6	0	0	0
15.02.2024	9	9	0	0	0
16.02.2024	6.6	6.6	0	0	0
19.02.2024	4.5	4.5	0	0	0

20.02.2024	1.6	1.6	0	0	0
21.02.2024	6.8	6.8	0	0	0
22.02.2024	7.6	7.6	0	0	0
23.02.2024	4.9	4.9	0	0	0
26.02.2024	6	6	0	0	0
27.02.2024	6.2	6.2	0	0	0
28.02.2024	6	6	0	0	0
29.02.2024	6.8	6.8	0	0	0
01.03.2024	7.8	7.8	0	0	0
04.03.2024	6	6	0	0	0
05.03.2024	4	4	0	0	0
06.03.2024	7	7	0	0	0
07.03.2024	5.9	5.9	0	0	0
08.03.2024	5	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