

Historical cost data

ISIN: DE000HD1LHB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.12.2023	10.5	10.5	0	0	0
10.01.2024	5.4	5.4	0	0	0
11.01.2024	4.6	4.6	0	0	0
12.01.2024	5.4	5.4	0	0	0
15.01.2024	5.7	5.7	0	0	0
16.01.2024	3.9	3.9	0	0	0
18.01.2024	1.7	1.7	0	0	0
19.01.2024	4.8	4.8	0	0	0
23.01.2024	3.6	3.6	0	0	0
24.01.2024	5.6	5.6	0	0	0
25.01.2024	18.3	18.3	0	0	0
26.01.2024	11.4	11.4	0	0	0
30.01.2024	15.8	15.8	0	0	0
31.01.2024	11.2	11.2	0	0	0
01.02.2024	8.6	8.6	0	0	0
02.02.2024	12.2	12.2	0	0	0
05.02.2024	14.4	14.4	0	0	0
07.02.2024	20.1	20.1	0	0	0
08.02.2024	14.1	14.1	0	0	0
09.02.2024	20	20	0	0	0
12.02.2024	26.6	26.6	0	0	0
13.02.2024	65.1	65.1	0	0	0
14.02.2024	38.1	38.1	0	0	0
15.02.2024	216.5	216.5	0	0	0
06.02.2024	15.2	15.2	0	0	0
17.01.2024	4.4	4.4	0	0	0
22.01.2024	4	4	0	0	0
29.01.2024	10.2	10.2	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