

Historical cost data

ISIN: DE000HD1MNU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2024	13.5	13.5	0	0	0
10.01.2024	15.2	15.2	0	0	0
29.01.2024	20.2	20.2	0	0	0
14.03.2024	43.4	43.4	0	0	0
11.01.2024	11.7	11.7	0	0	0
12.01.2024	10.5	10.5	0	0	0
15.01.2024	14.2	14.2	0	0	0
16.01.2024	9.8	9.8	0	0	0
17.01.2024	11	11	0	0	0
18.01.2024	11.3	11.3	0	0	0
19.01.2024	11.7	11.7	0	0	0
22.01.2024	9.3	9.3	0	0	0
23.01.2024	8	8	0	0	0
24.01.2024	9.7	9.7	0	0	0
25.01.2024	7.6	7.6	0	0	0
26.01.2024	9.8	9.8	0	0	0
30.01.2024	17.4	17.4	0	0	0
31.01.2024	16.7	16.7	0	0	0
01.02.2024	17	17	0	0	0
02.02.2024	14	14	0	0	0
05.02.2024	15.3	15.3	0	0	0
06.02.2024	11.2	11.2	0	0	0
07.02.2024	11	11	0	0	0
08.02.2024	11.8	11.8	0	0	0
09.02.2024	13	13	0	0	0
12.02.2024	14.6	14.6	0	0	0
13.02.2024	13.1	13.1	0	0	0
14.02.2024	13.5	13.5	0	0	0
15.02.2024	15.9	15.9	0	0	0
16.02.2024	15.8	15.8	0	0	0
19.02.2024	17	17	0	0	0

20.02.2024	17.1	17.1	0	0	0
21.02.2024	18.4	18.4	0	0	0
22.02.2024	17.2	17.2	0	0	0
23.02.2024	26.6	26.6	0	0	0
26.02.2024	32	32	0	0	0
27.02.2024	30.9	30.9	0	0	0
28.02.2024	27.6	27.6	0	0	0
29.02.2024	26.1	26.1	0	0	0
01.03.2024	27.7	27.7	0	0	0
04.03.2024	25.1	25.1	0	0	0
05.03.2024	24.5	24.5	0	0	0
06.03.2024	21.8	21.8	0	0	0
07.03.2024	25.8	25.8	0	0	0
08.03.2024	29.5	29.5	0	0	0
11.03.2024	25.7	25.7	0	0	0
12.03.2024	23.3	23.3	0	0	0
13.03.2024	24.7	24.7	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