

Historical cost data

ISIN: DE000HD1MNY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2024	27.4	27.4	0	0	0
10.01.2024	28.4	28.4	0	0	0
11.01.2024	25.5	25.5	0	0	0
19.01.2024	26.9	26.9	0	0	0
23.01.2024	28.4	28.4	0	0	0
18.04.2024	0.8	0.8	0	0	0
12.01.2024	25.3	25.3	0	0	0
15.01.2024	25.3	25.3	0	0	0
16.01.2024	24.8	24.8	0	0	0
17.01.2024	23.5	23.5	0	0	0
18.01.2024	28.2	28.2	0	0	0
22.01.2024	27.8	27.8	0	0	0
24.01.2024	26.6	26.6	0	0	0
25.01.2024	28	28	0	0	0
26.01.2024	27.6	27.6	0	0	0
29.01.2024	29.4	29.4	0	0	0
30.01.2024	26.6	26.6	0	0	0
31.01.2024	26.8	26.8	0	0	0
01.02.2024	24.9	24.9	0	0	0
02.02.2024	24.8	24.8	0	0	0
05.02.2024	27.2	27.2	0	0	0
06.02.2024	24.7	24.7	0	0	0
07.02.2024	23.8	23.8	0	0	0
08.02.2024	24.3	24.3	0	0	0
09.02.2024	25	25	0	0	0
12.02.2024	25.7	25.7	0	0	0
13.02.2024	23.7	23.7	0	0	0
14.02.2024	24.2	24.2	0	0	0
15.02.2024	23.3	23.3	0	0	0
16.02.2024	23.2	23.2	0	0	0
19.02.2024	24.8	24.8	0	0	0

20.02.2024	20.4	20.4	0	0	0
21.02.2024	20.4	20.4	0	0	0
22.02.2024	20.5	20.5	0	0	0
23.02.2024	18.5	18.5	0	0	0
26.02.2024	19.9	19.9	0	0	0
27.02.2024	17.4	17.4	0	0	0
28.02.2024	16.7	16.7	0	0	0
29.02.2024	16.3	16.3	0	0	0
01.03.2024	16.5	16.5	0	0	0
04.03.2024	18	18	0	0	0
05.03.2024	18.8	18.8	0	0	0
06.03.2024	15.3	15.3	0	0	0
07.03.2024	17.3	17.3	0	0	0
08.03.2024	18.1	18.1	0	0	0
11.03.2024	19.7	19.7	0	0	0
12.03.2024	17.4	17.4	0	0	0
13.03.2024	17.7	17.7	0	0	0
14.03.2024	17.9	17.9	0	0	0
15.03.2024	12.4	12.4	0	0	0
18.03.2024	9.7	9.7	0	0	0
19.03.2024	12.6	12.6	0	0	0
20.03.2024	10.4	10.4	0	0	0
21.03.2024	10.5	10.5	0	0	0
22.03.2024	14.1	14.1	0	0	0
25.03.2024	11.8	11.8	0	0	0
26.03.2024	11	11	0	0	0
27.03.2024	10.8	10.8	0	0	0
28.03.2024	6	6	0	0	0
29.03.2024	6.9	6.9	0	0	0
03.04.2024	2.3	2.3	0	0	0
04.04.2024	3.4	3.4	0	0	0
05.04.2024	3.1	3.1	0	0	0
08.04.2024	2.5	2.5	0	0	0
09.04.2024	1.3	1.3	0	0	0
10.04.2024	0.8	0.8	0	0	0
11.04.2024	0.5	0.5	0	0	0
12.04.2024	0.5	0.5	0	0	0
15.04.2024	0.5	0.5	0	0	0
16.04.2024	0.8	0.8	0	0	0

17.04.2024	0.8	0.8	0	0	0
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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