

Historical cost data

ISIN: DE000HD1MPQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2024	10.2	10.2	0	0	0
10.01.2024	13.8	13.8	0	0	0
18.01.2024	17	17	0	0	0
19.01.2024	21.1	21.1	0	0	0
25.01.2024	15.9	15.9	0	0	0
07.02.2024	25.4	25.4	0	0	0
12.02.2024	23.3	23.3	0	0	0
26.02.2024	10.8	10.8	0	0	0
04.03.2024	23.4	23.4	0	0	0
05.03.2024	25.1	25.1	0	0	0
12.03.2024	38.2	38.2	0	0	0
13.03.2024	40	40	0	0	0
14.03.2024	56	56	0	0	0
11.01.2024	14.1	14.1	0	0	0
12.01.2024	13.5	13.5	0	0	0
15.01.2024	20.2	20.2	0	0	0
16.01.2024	19.1	19.1	0	0	0
17.01.2024	18.5	18.5	0	0	0
22.01.2024	21.6	21.6	0	0	0
23.01.2024	21.7	21.7	0	0	0
24.01.2024	19.9	19.9	0	0	0
26.01.2024	15.3	15.3	0	0	0
29.01.2024	19.9	19.9	0	0	0
30.01.2024	17.3	17.3	0	0	0
31.01.2024	18.4	18.4	0	0	0
01.02.2024	14.9	14.9	0	0	0
02.02.2024	14.9	14.9	0	0	0
05.02.2024	18.4	18.4	0	0	0
06.02.2024	16.3	16.3	0	0	0
08.02.2024	24.6	24.6	0	0	0
09.02.2024	23.5	23.5	0	0	0

13.02.2024	20.3	20.3	0	0	0
14.02.2024	16.4	16.4	0	0	0
15.02.2024	19.6	19.6	0	0	0
16.02.2024	13.1	13.1	0	0	0
19.02.2024	11.1	11.1	0	0	0
20.02.2024	7.6	7.6	0	0	0
21.02.2024	7.4	7.4	0	0	0
22.02.2024	7.8	7.8	0	0	0
23.02.2024	7.3	7.3	0	0	0
27.02.2024	8.2	8.2	0	0	0
28.02.2024	8.6	8.6	0	0	0
29.02.2024	19.3	19.3	0	0	0
01.03.2024	19.2	19.2	0	0	0
06.03.2024	39.7	39.7	0	0	0
07.03.2024	47.8	47.8	0	0	0
08.03.2024	49.2	49.2	0	0	0
11.03.2024	45.4	45.4	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