

Historical cost data

ISIN: DE000HD1MRP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.01.2024	22.1	22.1	0	0	0
10.01.2024	17	17	0	0	0
02.02.2024	12.1	12.1	0	0	0
15.02.2024	8.3	8.3	0	0	0
16.02.2024	6.6	6.6	0	0	0
21.02.2024	5.2	5.2	0	0	0
27.02.2024	4.4	4.4	0	0	0
29.03.2024	16.4	16.4	0	0	0
11.01.2024	15.7	15.7	0	0	0
12.01.2024	12.9	12.9	0	0	0
15.01.2024	16.7	16.7	0	0	0
16.01.2024	12.1	12.1	0	0	0
17.01.2024	12.6	12.6	0	0	0
18.01.2024	11.7	11.7	0	0	0
19.01.2024	13.1	13.1	0	0	0
22.01.2024	13.7	13.7	0	0	0
23.01.2024	11.4	11.4	0	0	0
24.01.2024	9.7	9.7	0	0	0
25.01.2024	9.8	9.8	0	0	0
26.01.2024	10.8	10.8	0	0	0
29.01.2024	12.2	12.2	0	0	0
30.01.2024	11.3	11.3	0	0	0
31.01.2024	11.7	11.7	0	0	0
01.02.2024	12	12	0	0	0
05.02.2024	13	13	0	0	0
06.02.2024	9.6	9.6	0	0	0
07.02.2024	11.3	11.3	0	0	0
08.02.2024	7.9	7.9	0	0	0
09.02.2024	8.4	8.4	0	0	0
12.02.2024	10.3	10.3	0	0	0
13.02.2024	7.9	7.9	0	0	0

14.02.2024	7.4	7.4	0	0	0
19.02.2024	10.2	10.2	0	0	0
20.02.2024	6.9	6.9	0	0	0
22.02.2024	5.7	5.7	0	0	0
23.02.2024	4.4	4.4	0	0	0
26.02.2024	6.6	6.6	0	0	0
28.02.2024	4.6	4.6	0	0	0
29.02.2024	4	4	0	0	0
01.03.2024	3.8	3.8	0	0	0
04.03.2024	5.4	5.4	0	0	0
05.03.2024	3.9	3.9	0	0	0
06.03.2024	3.4	3.4	0	0	0
07.03.2024	3.3	3.3	0	0	0
08.03.2024	3.8	3.8	0	0	0
11.03.2024	4.4	4.4	0	0	0
12.03.2024	2.3	2.3	0	0	0
13.03.2024	3.3	3.3	0	0	0
14.03.2024	7.1	7.1	0	0	0
15.03.2024	7.5	7.5	0	0	0
18.03.2024	13.3	13.3	0	0	0
19.03.2024	8.6	8.6	0	0	0
20.03.2024	12.4	12.4	0	0	0
21.03.2024	11.8	11.8	0	0	0
22.03.2024	11.7	11.7	0	0	0
25.03.2024	13.3	13.3	0	0	0
26.03.2024	13	13	0	0	0
27.03.2024	14.2	14.2	0	0	0
28.03.2024	16.6	16.6	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