

Historical cost data

ISIN: DE000HD1P6N5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.01.2024	38.4	38.4	0	0	0
10.01.2024	20.9	20.9	0	0	0
11.03.2024	1148.4	1148.4	0	0	0
12.03.2024	1054.7	1054.7	0	0	0
11.01.2024	19.2	19.2	0	0	0
12.01.2024	17.5	17.5	0	0	0
15.01.2024	14.7	14.7	0	0	0
16.01.2024	15.8	15.8	0	0	0
17.01.2024	14	14	0	0	0
18.01.2024	9.1	9.1	0	0	0
19.01.2024	14.2	14.2	0	0	0
22.01.2024	11.3	11.3	0	0	0
23.01.2024	11.4	11.4	0	0	0
24.01.2024	15.6	15.6	0	0	0
25.01.2024	3.6	3.6	0	0	0
26.01.2024	18.9	18.9	0	0	0
29.01.2024	22.6	22.6	0	0	0
30.01.2024	20.5	20.5	0	0	0
31.01.2024	24.4	24.4	0	0	0
01.02.2024	27.3	27.3	0	0	0
02.02.2024	38.6	38.6	0	0	0
05.02.2024	38.6	38.6	0	0	0
06.02.2024	28.4	28.4	0	0	0
07.02.2024	29.1	29.1	0	0	0
08.02.2024	20.7	20.7	0	0	0
09.02.2024	32.6	32.6	0	0	0
12.02.2024	28.2	28.2	0	0	0
13.02.2024	22.5	22.5	0	0	0
14.02.2024	17.2	17.2	0	0	0
15.02.2024	25	25	0	0	0
16.02.2024	21.3	21.3	0	0	0

19.02.2024	31	31	0	0	0
20.02.2024	21.4	21.4	0	0	0
21.02.2024	29.3	29.3	0	0	0
22.02.2024	57.7	57.7	0	0	0
23.02.2024	32.4	32.4	0	0	0
26.02.2024	54.4	54.4	0	0	0
27.02.2024	41.1	41.1	0	0	0
28.02.2024	113.1	113.1	0	0	0
29.02.2024	158.7	158.7	0	0	0
01.03.2024	227.7	227.7	0	0	0
04.03.2024	119.9	119.9	0	0	0
05.03.2024	251.7	251.7	0	0	0
06.03.2024	99.3	99.3	0	0	0
07.03.2024	223.2	223.2	0	0	0
08.03.2024	565.6	565.6	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