

Historical cost data

ISIN: DE000HD1Q4L3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2024	66	66	0	0	0
10.01.2024	57.1	57.1	0	0	0
04.04.2024	13.9	13.9	0	0	0
11.01.2024	57.6	57.6	0	0	0
12.01.2024	58.2	58.2	0	0	0
15.01.2024	58.4	58.4	0	0	0
16.01.2024	93.6	93.6	0	0	0
17.01.2024	62.5	62.5	0	0	0
18.01.2024	135.3	135.3	0	0	0
19.01.2024	56.9	56.9	0	0	0
22.01.2024	63.9	63.9	0	0	0
23.01.2024	60.2	60.2	0	0	0
24.01.2024	56.2	56.2	0	0	0
25.01.2024	54.6	54.6	0	0	0
26.01.2024	50	50	0	0	0
29.01.2024	58.5	58.5	0	0	0
30.01.2024	64.1	64.1	0	0	0
31.01.2024	61.3	61.3	0	0	0
01.02.2024	62.7	62.7	0	0	0
02.02.2024	64.9	64.9	0	0	0
05.02.2024	71.4	71.4	0	0	0
06.02.2024	178.8	178.8	0	0	0
07.02.2024	195.1	195.1	0	0	0
08.02.2024	155.9	155.9	0	0	0
09.02.2024	177.4	177.4	0	0	0
12.02.2024	115.4	115.4	0	0	0
13.02.2024	36.1	36.1	0	0	0
14.02.2024	37	37	0	0	0
15.02.2024	35.3	35.3	0	0	0
16.02.2024	36.6	36.6	0	0	0
19.02.2024	30.7	30.7	0	0	0

20.02.2024	29.9	29.9	0	0	0
21.02.2024	17	17	0	0	0
22.02.2024	31.6	31.6	0	0	0
23.02.2024	36.2	36.2	0	0	0
26.02.2024	34.6	34.6	0	0	0
27.02.2024	41.8	41.8	0	0	0
28.02.2024	34.7	34.7	0	0	0
29.02.2024	27.9	27.9	0	0	0
01.03.2024	28.8	28.8	0	0	0
04.03.2024	26.1	26.1	0	0	0
05.03.2024	26.2	26.2	0	0	0
06.03.2024	27.5	27.5	0	0	0
07.03.2024	27.1	27.1	0	0	0
08.03.2024	25.6	25.6	0	0	0
11.03.2024	29.7	29.7	0	0	0
12.03.2024	26.1	26.1	0	0	0
13.03.2024	27.6	27.6	0	0	0
14.03.2024	27.1	27.1	0	0	0
15.03.2024	19	19	0	0	0
18.03.2024	24.2	24.2	0	0	0
19.03.2024	13.8	13.8	0	0	0
20.03.2024	13.6	13.6	0	0	0
21.03.2024	18.1	18.1	0	0	0
22.03.2024	16	16	0	0	0
25.03.2024	17.9	17.9	0	0	0
26.03.2024	10.8	10.8	0	0	0
27.03.2024	18.6	18.6	0	0	0
28.03.2024	15.1	15.1	0	0	0
29.03.2024	15.1	15.1	0	0	0
03.04.2024	8.5	8.5	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