

Historical cost data

ISIN: DE000HD1Q656

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.01.2024	30	30	0	0	0
10.01.2024	28	28	0	0	0
25.01.2024	5	5	0	0	0
07.03.2024	1133.6	1133.6	0	0	0
12.03.2024	91.7	91.7	0	0	0
11.01.2024	27.4	27.4	0	0	0
12.01.2024	23.9	23.9	0	0	0
15.01.2024	20.7	20.7	0	0	0
16.01.2024	20.4	20.4	0	0	0
17.01.2024	16.7	16.7	0	0	0
18.01.2024	17.4	17.4	0	0	0
19.01.2024	16.5	16.5	0	0	0
22.01.2024	15.9	15.9	0	0	0
23.01.2024	18.7	18.7	0	0	0
24.01.2024	27.1	27.1	0	0	0
26.01.2024	28.4	28.4	0	0	0
29.01.2024	39.4	39.4	0	0	0
30.01.2024	38.6	38.6	0	0	0
31.01.2024	30.8	30.8	0	0	0
01.02.2024	48.8	48.8	0	0	0
02.02.2024	48.8	48.8	0	0	0
05.02.2024	53.2	53.2	0	0	0
06.02.2024	37.5	37.5	0	0	0
07.02.2024	41	41	0	0	0
08.02.2024	42.4	42.4	0	0	0
09.02.2024	39.9	39.9	0	0	0
12.02.2024	47.9	47.9	0	0	0
13.02.2024	44.8	44.8	0	0	0
14.02.2024	34.9	34.9	0	0	0
15.02.2024	40.1	40.1	0	0	0
16.02.2024	46.1	46.1	0	0	0

19.02.2024	54.2	54.2	0	0	0
20.02.2024	34.8	34.8	0	0	0
21.02.2024	44.2	44.2	0	0	0
22.02.2024	91.8	91.8	0	0	0
23.02.2024	75.5	75.5	0	0	0
26.02.2024	90.2	90.2	0	0	0
27.02.2024	78.6	78.6	0	0	0
28.02.2024	342.8	342.8	0	0	0
29.02.2024	403.3	403.3	0	0	0
01.03.2024	720.6	720.6	0	0	0
04.03.2024	364.2	364.2	0	0	0
05.03.2024	1114.3	1114.3	0	0	0
06.03.2024	349.6	349.6	0	0	0
08.03.2024	4940.2	4940.2	0	0	0
11.03.2024	92.4	92.4	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