

Historical cost data

ISIN: DE000HD1R1F0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	23.9	23.9	0	0	0
10.01.2024	18.8	18.8	0	0	0
26.01.2024	17	17	0	0	0
11.01.2024	18.3	18.3	0	0	0
12.01.2024	13.2	13.2	0	0	0
15.01.2024	21.7	21.7	0	0	0
16.01.2024	16.2	16.2	0	0	0
17.01.2024	14.9	14.9	0	0	0
18.01.2024	8.9	8.9	0	0	0
19.01.2024	13.7	13.7	0	0	0
22.01.2024	11.8	11.8	0	0	0
23.01.2024	14.9	14.9	0	0	0
24.01.2024	11.5	11.5	0	0	0
25.01.2024	18.2	18.2	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