

Historical cost data

ISIN: DE000HD1R1S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	8.6	4.5	4.1	0	0
10.01.2024	0.3	0.5	-0.3	0	0
23.01.2024	0.3	0.7	-0.4	0	0
26.01.2024	0.4	0.8	-0.5	0	0
07.02.2024	0.3	0.5	-0.3	0	0
15.02.2024	0.3	0.4	-0.1	0	0
22.02.2024	0.3	0.5	-0.2	0	0
29.02.2024	0.2	0.4	-0.1	0	0
08.03.2024	0.2	0.4	-0.2	0	0
13.03.2024	0.2	0.4	-0.2	0	0
20.03.2024	0.2	0.4	-0.2	0	0
26.03.2024	0.2	0.3	-0.1	0	0
26.04.2024	0.2	0.1	0.1	0	0
22.05.2024	0.3	0.7	-0.3	0	0
04.06.2024	0.3	0.9	-0.5	0	0
18.06.2024	2.4	5.2	-2.8	0	0
04.07.2024	4.1	9.2	-5.1	0	0
05.07.2024	8.8	17.5	-8.6	0	0
11.01.2024	0.3	0.4	-0.1	0	0
12.01.2024	0.3	0.4	-0.1	0	0
16.01.2024	0.8	3	-2.1	0	0
17.01.2024	0.3	0.7	-0.4	0	0
18.01.2024	0.2	0.6	-0.4	0	0
19.01.2024	0.3	0.7	-0.4	0	0
24.01.2024	0.4	0.5	-0.2	0	0
25.01.2024	0.4	0.8	-0.4	0	0
30.01.2024	0.3	0.6	-0.3	0	0
31.01.2024	0.3	0.7	-0.4	0	0
01.02.2024	0.3	0.3	-0.1	0	0
02.02.2024	0.3	0.7	-0.4	0	0
06.02.2024	0.3	0.5	-0.2	0	0

08.02.2024	0.3	0.8	-0.5	0	0
09.02.2024	0.3	1	-0.7	0	0
13.02.2024	0.3	0.7	-0.4	0	0
14.02.2024	0.3	0.5	-0.2	0	0
16.02.2024	0.3	0.4	-0.1	0	0
20.02.2024	0.5	1.9	-1.4	0	0
21.02.2024	0.2	0.6	-0.3	0	0
23.02.2024	0.3	0.6	-0.4	0	0
27.02.2024	0.2	0.4	-0.2	0	0
28.02.2024	0.2	0.6	-0.3	0	0
01.03.2024	0.2	0.5	-0.2	0	0
05.03.2024	0.2	0.4	-0.2	0	0
06.03.2024	0.2	0.5	-0.3	0	0
07.03.2024	0.2	0.4	-0.2	0	0
12.03.2024	0.2	0.3	-0.1	0	0
14.03.2024	0.2	0.4	-0.2	0	0
15.03.2024	0.2	0.4	-0.2	0	0
19.03.2024	0.2	0.2	0	0	0
21.03.2024	0.2	0.3	-0.1	0	0
22.03.2024	0.2	0.2	0	0	0
27.03.2024	0.2	0.3	-0.1	0	0
28.03.2024	0.2	0.4	-0.2	0	0
03.04.2024	0.2	0.3	-0.1	0	0
04.04.2024	0.2	0.4	-0.2	0	0
05.04.2024	0.2	0.4	-0.2	0	0
09.04.2024	0.2	0.4	-0.2	0	0
10.04.2024	0.2	0.2	0	0	0
11.04.2024	0.2	0.2	0	0	0
12.04.2024	0.2	0.4	-0.2	0	0
16.04.2024	0.2	0.3	-0.1	0	0
17.04.2024	0.2	0.4	-0.2	0	0
18.04.2024	0.2	0.3	-0.1	0	0
19.04.2024	0.2	0.3	-0.1	0	0
23.04.2024	0.2	0.4	-0.2	0	0
24.04.2024	0.2	0.3	-0.1	0	0
30.04.2024	0.2	0.5	-0.3	0	0
03.05.2024	0.2	0.4	-0.2	0	0
07.05.2024	0.3	0.2	0	0	0
08.05.2024	0.3	0.4	-0.2	0	0

09.05.2024	0.2	0.6	-0.3	0	0
10.05.2024	0.3	0.6	-0.4	0	0
14.05.2024	0.3	0.5	-0.2	0	0
15.05.2024	0.3	0.5	-0.3	0	0
16.05.2024	0.3	0.5	-0.2	0	0
17.05.2024	0.3	0.6	-0.3	0	0
21.05.2024	0.3	0.6	-0.3	0	0
23.05.2024	0.3	0.5	-0.1	0	0
24.05.2024	0.3	0.6	-0.3	0	0
28.05.2024	0.3	1.3	-1	0	0
29.05.2024	0.3	0.6	-0.3	0	0
30.05.2024	0.3	0.7	-0.4	0	0
31.05.2024	0.3	0.7	-0.4	0	0
05.06.2024	0.7	1.4	-0.7	0	0
06.06.2024	0.7	1.3	-0.5	0	0
07.06.2024	0.7	1.1	-0.3	0	0
11.06.2024	0.7	1.3	-0.6	0	0
12.06.2024	1	2.2	-1.2	0	0
13.06.2024	2.4	6.3	-3.9	0	0
14.06.2024	1.7	3.9	-2.2	0	0
19.06.2024	2.1	5.4	-3.3	0	0
20.06.2024	4.8	2.5	2.4	0	0
21.06.2024	1.5	3.1	-1.6	0	0
25.06.2024	1.4	3.8	-2.4	0	0
26.06.2024	1.3	3	-1.7	0	0
27.06.2024	1.7	3.1	-1.5	0	0
28.06.2024	1.7	4	-2.3	0	0
02.07.2024	2	5	-2.9	0	0
03.07.2024	3.4	8.3	-4.9	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