

Historical cost data

ISIN: DE000HD1R4D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	8.3	8.3	0	0	0
10.01.2024	9.2	9.2	0	0	0
11.01.2024	10.8	10.8	0	0	0
12.01.2024	9.2	9.2	0	0	0
15.01.2024	12.8	12.8	0	0	0
16.01.2024	11.1	11.1	0	0	0
17.01.2024	10.6	10.6	0	0	0
18.01.2024	9.7	9.7	0	0	0
19.01.2024	16.1	16.1	0	0	0
22.01.2024	9	9	0	0	0
23.01.2024	8.1	8.1	0	0	0
24.01.2024	6	6	0	0	0
25.01.2024	24.8	24.8	0	0	0
26.01.2024	20.4	20.4	0	0	0
29.01.2024	50.4	50.4	0	0	0
30.01.2024	50.9	50.9	0	0	0
31.01.2024	80.4	80.4	0	0	0
01.02.2024	60.2	60.2	0	0	0
05.02.2024	68	68	0	0	0
06.02.2024	69.6	69.6	0	0	0
07.02.2024	172.5	172.5	0	0	0
08.02.2024	174.3	174.3	0	0	0
09.02.2024	381.3	381.3	0	0	0
12.02.2024	636.2	636.2	0	0	0
13.02.2024	4901.4	4901.4	0	0	0
14.02.2024	3683.7	3683.7	0	0	0
15.02.2024	96.7	96.7	0	0	0
02.02.2024	42.7	42.7	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