

Historical cost data

ISIN: DE000HD1R4E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	7.7	7.7	0	0	0
10.01.2024	5.9	5.9	0	0	0
11.01.2024	7.2	7.2	0	0	0
12.01.2024	5.6	5.6	0	0	0
15.01.2024	8.1	8.1	0	0	0
16.01.2024	7.1	7.1	0	0	0
17.01.2024	5.8	5.8	0	0	0
18.01.2024	5	5	0	0	0
19.01.2024	8.3	8.3	0	0	0
22.01.2024	4.4	4.4	0	0	0
23.01.2024	5	5	0	0	0
24.01.2024	3.3	3.3	0	0	0
25.01.2024	12.6	12.6	0	0	0
26.01.2024	14.8	14.8	0	0	0
29.01.2024	24.6	24.6	0	0	0
30.01.2024	24.9	24.9	0	0	0
31.01.2024	43.4	43.4	0	0	0
01.02.2024	39.4	39.4	0	0	0
02.02.2024	24.1	24.1	0	0	0
05.02.2024	29.8	29.8	0	0	0
06.02.2024	37.9	37.9	0	0	0
07.02.2024	94.5	94.5	0	0	0
08.02.2024	77	77	0	0	0
09.02.2024	151.3	151.3	0	0	0
12.02.2024	235.6	235.6	0	0	0
13.02.2024	1240.2	1240.2	0	0	0
14.02.2024	760.7	760.7	0	0	0
15.02.2024	18178.7	18178.7	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