

Historical cost data

ISIN: DE000HD1R4H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	32.9	32.9	0	0	0
10.01.2024	40	40	0	0	0
12.03.2024	91.7	91.7	0	0	0
11.01.2024	32	32	0	0	0
12.01.2024	27.7	27.7	0	0	0
15.01.2024	31.5	31.5	0	0	0
16.01.2024	30	30	0	0	0
17.01.2024	30.2	30.2	0	0	0
18.01.2024	23.4	23.4	0	0	0
19.01.2024	21.4	21.4	0	0	0
22.01.2024	16.1	16.1	0	0	0
23.01.2024	22.7	22.7	0	0	0
24.01.2024	26.7	26.7	0	0	0
25.01.2024	6.2	6.2	0	0	0
26.01.2024	31.2	31.2	0	0	0
29.01.2024	51	51	0	0	0
30.01.2024	53.1	53.1	0	0	0
31.01.2024	56	56	0	0	0
01.02.2024	61.8	61.8	0	0	0
02.02.2024	81.4	81.4	0	0	0
05.02.2024	58.9	58.9	0	0	0
06.02.2024	49.2	49.2	0	0	0
07.02.2024	56.6	56.6	0	0	0
08.02.2024	58.7	58.7	0	0	0
09.02.2024	71.2	71.2	0	0	0
12.02.2024	59.8	59.8	0	0	0
13.02.2024	60.4	60.4	0	0	0
14.02.2024	59.1	59.1	0	0	0
15.02.2024	61.5	61.5	0	0	0
16.02.2024	66.2	66.2	0	0	0
19.02.2024	96.1	96.1	0	0	0

20.02.2024	76.7	76.7	0	0	0
21.02.2024	97	97	0	0	0
22.02.2024	162.1	162.1	0	0	0
23.02.2024	124.4	124.4	0	0	0
26.02.2024	163.2	163.2	0	0	0
27.02.2024	117	117	0	0	0
28.02.2024	1012.8	1012.8	0	0	0
29.02.2024	1059.2	1059.2	0	0	0
01.03.2024	1950.3	1950.3	0	0	0
04.03.2024	1050	1050	0	0	0
05.03.2024	4435.1	4435.1	0	0	0
06.03.2024	1614.5	1614.5	0	0	0
07.03.2024	6256.3	6256.3	0	0	0
08.03.2024	92.3	92.3	0	0	0
11.03.2024	92.3	92.3	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