

Historical cost data

ISIN: DE000HD1R4V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	34.2	34.2	0	0	0
10.01.2024	30.1	30.1	0	0	0
11.01.2024	35.7	35.7	0	0	0
12.01.2024	47.3	47.3	0	0	0
15.01.2024	48.8	48.8	0	0	0
16.01.2024	55.7	55.7	0	0	0
17.01.2024	73.6	73.6	0	0	0
18.01.2024	75	75	0	0	0
19.01.2024	72	72	0	0	0
22.01.2024	91.6	91.6	0	0	0
24.01.2024	67.8	67.8	0	0	0
25.01.2024	63.1	63.1	0	0	0
29.01.2024	70.7	70.7	0	0	0
30.01.2024	73.5	73.5	0	0	0
31.01.2024	72.3	72.3	0	0	0
02.02.2024	74.4	74.4	0	0	0
05.02.2024	100.2	100.2	0	0	0
06.02.2024	91.7	91.7	0	0	0
07.02.2024	76.6	76.6	0	0	0
08.02.2024	107.5	107.5	0	0	0
09.02.2024	100.9	100.9	0	0	0
12.02.2024	119.4	119.4	0	0	0
13.02.2024	100.1	100.1	0	0	0
14.02.2024	143.5	143.5	0	0	0
15.02.2024	128.8	128.8	0	0	0
16.02.2024	148.4	148.4	0	0	0
19.02.2024	121.1	121.1	0	0	0
20.02.2024	124.5	124.5	0	0	0
21.02.2024	147.7	147.7	0	0	0
22.02.2024	122.8	122.8	0	0	0
23.02.2024	48.5	48.5	0	0	0

26.02.2024	94	94	0	0	0
27.02.2024	127	127	0	0	0
29.02.2024	78.2	78.2	0	0	0
01.03.2024	96.1	96.1	0	0	0
08.03.2024	95.7	95.7	0	0	0
11.03.2024	179.7	179.7	0	0	0
12.03.2024	699.2	699.2	0	0	0
23.01.2024	90.4	90.4	0	0	0
26.01.2024	91	91	0	0	0
01.02.2024	89.3	89.3	0	0	0
28.02.2024	66.3	66.3	0	0	0
04.03.2024	86.2	86.2	0	0	0
05.03.2024	101.2	101.2	0	0	0
06.03.2024	154.4	154.4	0	0	0
07.03.2024	100.5	100.5	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