

Historical cost data

ISIN: DE000HD1R4X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	9.1	9.1	0	0	0
10.01.2024	7.9	7.9	0	0	0
21.02.2024	4.3	4.3	0	0	0
12.03.2024	75.9	75.9	0	0	0
11.01.2024	7.9	7.9	0	0	0
12.01.2024	9.9	9.9	0	0	0
15.01.2024	11	11	0	0	0
16.01.2024	7.8	7.8	0	0	0
17.01.2024	13.3	13.3	0	0	0
18.01.2024	16.3	16.3	0	0	0
19.01.2024	16.5	16.5	0	0	0
22.01.2024	17	17	0	0	0
23.01.2024	16.1	16.1	0	0	0
24.01.2024	14.4	14.4	0	0	0
25.01.2024	13.6	13.6	0	0	0
26.01.2024	16.7	16.7	0	0	0
29.01.2024	13.3	13.3	0	0	0
30.01.2024	13.1	13.1	0	0	0
31.01.2024	13.6	13.6	0	0	0
01.02.2024	13.5	13.5	0	0	0
02.02.2024	16.7	16.7	0	0	0
05.02.2024	13.4	13.4	0	0	0
06.02.2024	14.2	14.2	0	0	0
07.02.2024	17.2	17.2	0	0	0
08.02.2024	22.7	22.7	0	0	0
09.02.2024	16	16	0	0	0
12.02.2024	5.5	5.5	0	0	0
13.02.2024	4.6	4.6	0	0	0
14.02.2024	4.5	4.5	0	0	0
15.02.2024	3.9	3.9	0	0	0
16.02.2024	3.1	3.1	0	0	0

19.02.2024	2.4	2.4	0	0	0
20.02.2024	2.9	2.9	0	0	0
22.02.2024	7	7	0	0	0
23.02.2024	4.7	4.7	0	0	0
26.02.2024	8.2	8.2	0	0	0
27.02.2024	9.1	9.1	0	0	0
28.02.2024	11.3	11.3	0	0	0
29.02.2024	14.8	14.8	0	0	0
01.03.2024	9.1	9.1	0	0	0
04.03.2024	16.2	16.2	0	0	0
05.03.2024	22.7	22.7	0	0	0
06.03.2024	18.7	18.7	0	0	0
07.03.2024	27.5	27.5	0	0	0
08.03.2024	34.6	34.6	0	0	0
11.03.2024	76.5	76.5	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