

Historical cost data

ISIN: DE000HD1R530

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	32.3	32.3	0	0	0
11.01.2024	24.7	24.7	0	0	0
12.03.2024	83.3	83.3	0	0	0
12.01.2024	26.4	26.4	0	0	0
15.01.2024	27.4	27.4	0	0	0
16.01.2024	34.2	34.2	0	0	0
17.01.2024	39.3	39.3	0	0	0
18.01.2024	37.5	37.5	0	0	0
19.01.2024	37.3	37.3	0	0	0
22.01.2024	70.6	70.6	0	0	0
23.01.2024	66.5	66.5	0	0	0
24.01.2024	49.1	49.1	0	0	0
25.01.2024	66.1	66.1	0	0	0
26.01.2024	84.7	84.7	0	0	0
29.01.2024	36.1	36.1	0	0	0
30.01.2024	50.6	50.6	0	0	0
31.01.2024	43.1	43.1	0	0	0
01.02.2024	55.6	55.6	0	0	0
02.02.2024	74.4	74.4	0	0	0
05.02.2024	52.3	52.3	0	0	0
06.02.2024	79.4	79.4	0	0	0
07.02.2024	65.2	65.2	0	0	0
08.02.2024	108.7	108.7	0	0	0
09.02.2024	123.4	123.4	0	0	0
12.02.2024	119	119	0	0	0
13.02.2024	121.2	121.2	0	0	0
14.02.2024	166.5	166.5	0	0	0
15.02.2024	179.7	179.7	0	0	0
16.02.2024	136.4	136.4	0	0	0
19.02.2024	91.1	91.1	0	0	0
20.02.2024	113.9	113.9	0	0	0

21.02.2024	128.8	128.8	0	0	0
22.02.2024	82	82	0	0	0
23.02.2024	76.1	76.1	0	0	0
26.02.2024	121.3	121.3	0	0	0
27.02.2024	282.5	282.5	0	0	0
28.02.2024	87	87	0	0	0
29.02.2024	87	87	0	0	0
01.03.2024	69.9	69.9	0	0	0
04.03.2024	402.1	402.1	0	0	0
05.03.2024	515.9	515.9	0	0	0
06.03.2024	1120	1120	0	0	0
07.03.2024	932.3	932.3	0	0	0
08.03.2024	2453.6	2453.6	0	0	0
11.03.2024	83.5	83.5	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