

Historical cost data

ISIN: DE000HD1RFC4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	12.8	12.8	0	0	0
10.01.2024	4.1	4.1	0	0	0
12.01.2024	9.1	9.1	0	0	0
29.01.2024	2.9	2.9	0	0	0
28.02.2024	1.4	1.4	0	0	0
18.04.2024	0.6	0.6	0	0	0
11.01.2024	4.7	4.7	0	0	0
15.01.2024	4.6	4.6	0	0	0
16.01.2024	4.7	4.7	0	0	0
17.01.2024	5.4	5.4	0	0	0
18.01.2024	6.2	6.2	0	0	0
19.01.2024	9.5	9.5	0	0	0
22.01.2024	7.5	7.5	0	0	0
23.01.2024	3.5	3.5	0	0	0
24.01.2024	5.6	5.6	0	0	0
25.01.2024	9.4	9.4	0	0	0
26.01.2024	5.4	5.4	0	0	0
30.01.2024	3.3	3.3	0	0	0
31.01.2024	3	3	0	0	0
01.02.2024	3.8	3.8	0	0	0
02.02.2024	3.9	3.9	0	0	0
05.02.2024	2.6	2.6	0	0	0
06.02.2024	2.5	2.5	0	0	0
07.02.2024	3.7	3.7	0	0	0
08.02.2024	4.4	4.4	0	0	0
09.02.2024	4.6	4.6	0	0	0
12.02.2024	2.5	2.5	0	0	0
13.02.2024	3.1	3.1	0	0	0
14.02.2024	0.5	0.5	0	0	0
15.02.2024	2.5	2.5	0	0	0
16.02.2024	2.5	2.5	0	0	0

19.02.2024	2.3	2.3	0	0	0
20.02.2024	1.8	1.8	0	0	0
21.02.2024	0.6	0.6	0	0	0
22.02.2024	3.1	3.1	0	0	0
23.02.2024	1.7	1.7	0	0	0
26.02.2024	1.5	1.5	0	0	0
27.02.2024	1	1	0	0	0
29.02.2024	0.9	0.9	0	0	0
01.03.2024	1.2	1.2	0	0	0
04.03.2024	0.7	0.7	0	0	0
05.03.2024	1	1	0	0	0
06.03.2024	1.3	1.3	0	0	0
07.03.2024	1.1	1.1	0	0	0
08.03.2024	1.8	1.8	0	0	0
11.03.2024	1	1	0	0	0
12.03.2024	1.1	1.1	0	0	0
13.03.2024	0.7	0.7	0	0	0
14.03.2024	0.9	0.9	0	0	0
15.03.2024	0.4	0.4	0	0	0
18.03.2024	1.8	1.8	0	0	0
19.03.2024	0.2	0.2	0	0	0
20.03.2024	0.8	0.8	0	0	0
21.03.2024	0.1	0.1	0	0	0
22.03.2024	0.1	0.1	0	0	0
25.03.2024	0.8	0.8	0	0	0
26.03.2024	0.6	0.6	0	0	0
27.03.2024	0.2	0.2	0	0	0
28.03.2024	0.6	0.6	0	0	0
29.03.2024	1.1	1.1	0	0	0
02.04.2024	0.5	0.5	0	0	0
03.04.2024	0.3	0.3	0	0	0
04.04.2024	0.4	0.4	0	0	0
05.04.2024	0.1	0.1	0	0	0
08.04.2024	0.6	0.6	0	0	0
09.04.2024	0.4	0.4	0	0	0
10.04.2024	0.3	0.3	0	0	0
11.04.2024	0.1	0.1	0	0	0
12.04.2024	1.1	1.1	0	0	0
15.04.2024	1.7	1.7	0	0	0

16.04.2024	1.8	1.8	0	0	0
17.04.2024	0.2	0.2	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