

Historical cost data

ISIN: DE000HD1RZL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2024	31.8	31.8	0	0	0
10.01.2024	3.7	3.7	0	0	0
24.01.2024	8.1	8.1	0	0	0
26.02.2024	1.5	1.5	0	0	0
12.03.2024	1.9	1.9	0	0	0
11.01.2024	3.4	3.4	0	0	0
12.01.2024	4.1	4.1	0	0	0
15.01.2024	2	2	0	0	0
16.01.2024	2.7	2.7	0	0	0
17.01.2024	5.2	5.2	0	0	0
18.01.2024	4.2	4.2	0	0	0
19.01.2024	5.6	5.6	0	0	0
22.01.2024	8	8	0	0	0
23.01.2024	8.1	8.1	0	0	0
25.01.2024	6.5	6.5	0	0	0
26.01.2024	5.7	5.7	0	0	0
29.01.2024	1.9	1.9	0	0	0
30.01.2024	2.7	2.7	0	0	0
31.01.2024	2	2	0	0	0
01.02.2024	2.7	2.7	0	0	0
02.02.2024	2.6	2.6	0	0	0
05.02.2024	3.2	3.2	0	0	0
06.02.2024	1.1	1.1	0	0	0
07.02.2024	2.2	2.2	0	0	0
08.02.2024	2.6	2.6	0	0	0
09.02.2024	1.9	1.9	0	0	0
12.02.2024	1.9	1.9	0	0	0
13.02.2024	2.5	2.5	0	0	0
14.02.2024	0.8	0.8	0	0	0
15.02.2024	2.2	2.2	0	0	0
16.02.2024	1.7	1.7	0	0	0

19.02.2024	0.9	0.9	0	0	0
20.02.2024	1.8	1.8	0	0	0
21.02.2024	1.8	1.8	0	0	0
22.02.2024	1.1	1.1	0	0	0
23.02.2024	1.4	1.4	0	0	0
27.02.2024	0.8	0.8	0	0	0
28.02.2024	1.6	1.6	0	0	0
29.02.2024	2.3	2.3	0	0	0
01.03.2024	0.9	0.9	0	0	0
04.03.2024	2.8	2.8	0	0	0
05.03.2024	2.6	2.6	0	0	0
06.03.2024	2.1	2.1	0	0	0
07.03.2024	3.2	3.2	0	0	0
08.03.2024	2.2	2.2	0	0	0
11.03.2024	4.5	4.5	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