

Historical cost data

ISIN: DE000HD1SLL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	32.5	32.5	0	0	0
12.01.2024	1.7	1.7	0	0	0
12.03.2024	1234.6	1234.6	0	0	0
15.01.2024	5	5	0	0	0
16.01.2024	4.7	4.7	0	0	0
17.01.2024	3.7	3.7	0	0	0
18.01.2024	3.6	3.6	0	0	0
19.01.2024	2.5	2.5	0	0	0
22.01.2024	2.4	2.4	0	0	0
23.01.2024	2.7	2.7	0	0	0
24.01.2024	3.3	3.3	0	0	0
25.01.2024	5.2	5.2	0	0	0
26.01.2024	4.9	4.9	0	0	0
29.01.2024	5.4	5.4	0	0	0
30.01.2024	7.3	7.3	0	0	0
31.01.2024	4.9	4.9	0	0	0
01.02.2024	7	7	0	0	0
02.02.2024	2.1	2.1	0	0	0
05.02.2024	8.9	8.9	0	0	0
06.02.2024	6.8	6.8	0	0	0
07.02.2024	7.9	7.9	0	0	0
08.02.2024	9.7	9.7	0	0	0
09.02.2024	12.8	12.8	0	0	0
12.02.2024	11.2	11.2	0	0	0
13.02.2024	25.4	25.4	0	0	0
14.02.2024	10.9	10.9	0	0	0
15.02.2024	8.8	8.8	0	0	0
16.02.2024	14.7	14.7	0	0	0
19.02.2024	15.4	15.4	0	0	0
20.02.2024	17.8	17.8	0	0	0
21.02.2024	14	14	0	0	0

22.02.2024	11.2	11.2	0	0	0
23.02.2024	20.3	20.3	0	0	0
26.02.2024	31.2	31.2	0	0	0
27.02.2024	30.5	30.5	0	0	0
28.02.2024	31.3	31.3	0	0	0
29.02.2024	38.9	38.9	0	0	0
01.03.2024	56.7	56.7	0	0	0
04.03.2024	16.1	16.1	0	0	0
05.03.2024	58.2	58.2	0	0	0
06.03.2024	25.8	25.8	0	0	0
07.03.2024	60.6	60.6	0	0	0
08.03.2024	265.6	265.6	0	0	0
11.03.2024	184	184	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