

Historical cost data

ISIN: DE000HD1UF28

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.01.2024	30.9	30.9	0	0	0
15.01.2024	26.9	26.9	0	0	0
22.01.2024	27.9	27.9	0	0	0
05.02.2024	23.2	23.2	0	0	0
08.02.2024	33.7	33.7	0	0	0
09.02.2024	32.3	32.3	0	0	0
12.02.2024	35.1	35.1	0	0	0
13.02.2024	28.5	28.5	0	0	0
14.02.2024	26.2	26.2	0	0	0
16.02.2024	16.4	16.4	0	0	0
19.02.2024	11.3	11.3	0	0	0
21.02.2024	10.7	10.7	0	0	0
23.02.2024	7.1	7.1	0	0	0
26.02.2024	8.3	8.3	0	0	0
27.02.2024	9.7	9.7	0	0	0
28.02.2024	9.9	9.9	0	0	0
29.02.2024	21.9	21.9	0	0	0
04.03.2024	23.2	23.2	0	0	0
05.03.2024	24.2	24.2	0	0	0
06.03.2024	43	43	0	0	0
07.03.2024	50.9	50.9	0	0	0
08.03.2024	53.2	53.2	0	0	0
11.03.2024	50	50	0	0	0
12.03.2024	40.6	40.6	0	0	0
13.03.2024	43.3	43.3	0	0	0
14.03.2024	60.2	60.2	0	0	0
01.03.2024	20	20	0	0	0
29.01.2024	24.8	24.8	0	0	0
15.02.2024	27.3	27.3	0	0	0
20.02.2024	12.1	12.1	0	0	0
22.02.2024	10	10	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