

Historical cost data

ISIN: DE000HD1ULR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2024	40.5	40.5	0	0	0
15.01.2024	18.6	18.6	0	0	0
08.02.2024	15.7	15.7	0	0	0
09.02.2024	23.5	23.5	0	0	0
12.02.2024	36.5	36.5	0	0	0
13.02.2024	21.3	21.3	0	0	0
14.02.2024	24.7	24.7	0	0	0
15.02.2024	20.4	20.4	0	0	0
16.02.2024	21.1	21.1	0	0	0
19.02.2024	23.8	23.8	0	0	0
20.02.2024	24.2	24.2	0	0	0
21.02.2024	11.3	11.3	0	0	0
22.02.2024	7.9	7.9	0	0	0
23.02.2024	10.1	10.1	0	0	0
26.02.2024	10.8	10.8	0	0	0
27.02.2024	16.6	16.6	0	0	0
28.02.2024	13.5	13.5	0	0	0
29.02.2024	13.5	13.5	0	0	0
01.03.2024	25.3	25.3	0	0	0
04.03.2024	25	25	0	0	0
05.03.2024	19.8	19.8	0	0	0
06.03.2024	18.9	18.9	0	0	0
07.03.2024	18.6	18.6	0	0	0
11.03.2024	24.4	24.4	0	0	0
12.03.2024	21.2	21.2	0	0	0
22.05.2024	79.6	79.6	0	0	0
18.06.2024	87.5	87.5	0	0	0
22.01.2024	25.2	25.2	0	0	0
29.01.2024	3.8	3.8	0	0	0
05.02.2024	15.4	15.4	0	0	0
08.03.2024	17.6	17.6	0	0	0

13.03.2024	16.6	16.6	0	0	0
14.03.2024	21.7	21.7	0	0	0
15.03.2024	16.3	16.3	0	0	0
18.03.2024	17.4	17.4	0	0	0
19.03.2024	18.1	18.1	0	0	0
20.03.2024	20.3	20.3	0	0	0
21.03.2024	24.8	24.8	0	0	0
22.03.2024	8.6	8.6	0	0	0
25.03.2024	16.4	16.4	0	0	0
26.03.2024	16.1	16.1	0	0	0
27.03.2024	14.1	14.1	0	0	0
28.03.2024	13.9	13.9	0	0	0
29.03.2024	27.3	27.3	0	0	0
02.04.2024	55.5	55.5	0	0	0
03.04.2024	23.9	23.9	0	0	0
04.04.2024	20.8	20.8	0	0	0
05.04.2024	32.4	32.4	0	0	0
08.04.2024	26.7	26.7	0	0	0
09.04.2024	27.1	27.1	0	0	0
10.04.2024	21.2	21.2	0	0	0
11.04.2024	19.6	19.6	0	0	0
12.04.2024	33.1	33.1	0	0	0
15.04.2024	19.7	19.7	0	0	0
16.04.2024	42.2	42.2	0	0	0
17.04.2024	27.1	27.1	0	0	0
18.04.2024	33.2	33.2	0	0	0
19.04.2024	36.9	36.9	0	0	0
22.04.2024	35.4	35.4	0	0	0
23.04.2024	16	16	0	0	0
24.04.2024	10.2	10.2	0	0	0
26.04.2024	56.1	56.1	0	0	0
29.04.2024	45	45	0	0	0
30.04.2024	46.7	46.7	0	0	0
01.05.2024	61.2	61.2	0	0	0
03.05.2024	85	85	0	0	0
06.05.2024	82.1	82.1	0	0	0
07.05.2024	55.9	55.9	0	0	0
08.05.2024	65.5	65.5	0	0	0
09.05.2024	65.1	65.1	0	0	0

10.05.2024	33.3	33.3	0	0	0
13.05.2024	17.9	17.9	0	0	0
14.05.2024	19.7	19.7	0	0	0
15.05.2024	18.5	18.5	0	0	0
16.05.2024	72.8	72.8	0	0	0
17.05.2024	62.7	62.7	0	0	0
20.05.2024	42.7	42.7	0	0	0
21.05.2024	69.1	69.1	0	0	0
23.05.2024	91.2	91.2	0	0	0
24.05.2024	87.6	87.6	0	0	0
27.05.2024	126.6	126.6	0	0	0
28.05.2024	80.6	80.6	0	0	0
29.05.2024	122.7	122.7	0	0	0
30.05.2024	185.9	185.9	0	0	0
31.05.2024	382	382	0	0	0
03.06.2024	503.5	503.5	0	0	0
04.06.2024	187.8	187.8	0	0	0
05.06.2024	214.3	214.3	0	0	0
06.06.2024	399.9	399.9	0	0	0
07.06.2024	1078.4	1078.4	0	0	0
10.06.2024	2052.8	2052.8	0	0	0
11.06.2024	83.3	83.3	0	0	0
12.06.2024	83.4	83.4	0	0	0
13.06.2024	83.4	83.4	0	0	0
14.06.2024	83.3	83.3	0	0	0
17.06.2024	87.5	87.5	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