

Historical cost data

ISIN: DE000HD1ULT0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2024	59	59	0	0	0
15.01.2024	17.8	17.8	0	0	0
12.02.2024	7.1	7.1	0	0	0
27.02.2024	16	16	0	0	0
12.03.2024	8569.6	8569.6	0	0	0
22.01.2024	87	87	0	0	0
29.01.2024	8.2	8.2	0	0	0
05.02.2024	40.6	40.6	0	0	0
08.02.2024	16.8	16.8	0	0	0
09.02.2024	6.4	6.4	0	0	0
13.02.2024	8.4	8.4	0	0	0
14.02.2024	11.2	11.2	0	0	0
15.02.2024	7.1	7.1	0	0	0
16.02.2024	5.5	5.5	0	0	0
19.02.2024	5	5	0	0	0
20.02.2024	6.2	6.2	0	0	0
21.02.2024	6.2	6.2	0	0	0
22.02.2024	6.2	6.2	0	0	0
23.02.2024	4.5	4.5	0	0	0
26.02.2024	8.2	8.2	0	0	0
28.02.2024	12.5	12.5	0	0	0
29.02.2024	18	18	0	0	0
01.03.2024	25.1	25.1	0	0	0
04.03.2024	34.5	34.5	0	0	0
05.03.2024	104.5	104.5	0	0	0
06.03.2024	233.6	233.6	0	0	0
07.03.2024	407	407	0	0	0
08.03.2024	450.5	450.5	0	0	0
11.03.2024	826.1	826.1	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