

Historical cost data

ISIN: DE000HD1UM03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2024	23.4	23.4	0	0	0
15.01.2024	22.8	22.8	0	0	0
22.02.2024	10.1	10.1	0	0	0
05.03.2024	1.4	1.4	0	0	0
14.03.2024	1.2	1.2	0	0	0
22.01.2024	60.2	60.2	0	0	0
29.01.2024	7.1	7.1	0	0	0
05.02.2024	3.6	3.6	0	0	0
08.02.2024	9.3	9.3	0	0	0
09.02.2024	14	14	0	0	0
12.02.2024	10.9	10.9	0	0	0
13.02.2024	9.3	9.3	0	0	0
14.02.2024	7.3	7.3	0	0	0
15.02.2024	2.9	2.9	0	0	0
16.02.2024	16.9	16.9	0	0	0
19.02.2024	4	4	0	0	0
20.02.2024	3.1	3.1	0	0	0
21.02.2024	3.5	3.5	0	0	0
23.02.2024	3.2	3.2	0	0	0
26.02.2024	1.4	1.4	0	0	0
27.02.2024	0.9	0.9	0	0	0
28.02.2024	3.7	3.7	0	0	0
29.02.2024	2.2	2.2	0	0	0
01.03.2024	1.8	1.8	0	0	0
04.03.2024	1	1	0	0	0
06.03.2024	3.5	3.5	0	0	0
07.03.2024	0.9	0.9	0	0	0
08.03.2024	3.2	3.2	0	0	0
11.03.2024	4.5	4.5	0	0	0
12.03.2024	1.5	1.5	0	0	0
13.03.2024	0.9	0.9	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