

Historical cost data

ISIN: DE000HD1UM29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2024	32.7	32.7	0	0	0
15.01.2024	35.7	35.7	0	0	0
26.02.2024	1.9	1.9	0	0	0
07.03.2024	2.1	2.1	0	0	0
14.03.2024	1.3	1.3	0	0	0
22.01.2024	99.2	99.2	0	0	0
29.01.2024	9.8	9.8	0	0	0
05.02.2024	21.4	21.4	0	0	0
08.02.2024	20.9	20.9	0	0	0
09.02.2024	24.3	24.3	0	0	0
12.02.2024	17.9	17.9	0	0	0
13.02.2024	13.3	13.3	0	0	0
14.02.2024	24.2	24.2	0	0	0
15.02.2024	6.2	6.2	0	0	0
16.02.2024	25.6	25.6	0	0	0
19.02.2024	10.5	10.5	0	0	0
20.02.2024	4.9	4.9	0	0	0
21.02.2024	7.6	7.6	0	0	0
22.02.2024	17.5	17.5	0	0	0
23.02.2024	8.6	8.6	0	0	0
27.02.2024	1.8	1.8	0	0	0
28.02.2024	5.9	5.9	0	0	0
29.02.2024	6.5	6.5	0	0	0
01.03.2024	1.9	1.9	0	0	0
04.03.2024	2.1	2.1	0	0	0
05.03.2024	2.2	2.2	0	0	0
06.03.2024	8.9	8.9	0	0	0
08.03.2024	3.5	3.5	0	0	0
11.03.2024	5.9	5.9	0	0	0
12.03.2024	1.8	1.8	0	0	0
13.03.2024	1.3	1.3	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