

Historical cost data

ISIN: DE000HD1UM45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.01.2024	333.4	333.4	0	0	0
15.01.2024	175	175	0	0	0
22.01.2024	829.5	829.5	0	0	0
20.02.2024	103.4	103.4	0	0	0
28.02.2024	56.7	56.7	0	0	0
08.03.2024	40.3	40.3	0	0	0
14.03.2024	138.8	138.8	0	0	0
29.01.2024	56.8	56.8	0	0	0
05.02.2024	111.5	111.5	0	0	0
08.02.2024	130.2	130.2	0	0	0
09.02.2024	101.1	101.1	0	0	0
12.02.2024	112.7	112.7	0	0	0
13.02.2024	101.5	101.5	0	0	0
14.02.2024	127.3	127.3	0	0	0
15.02.2024	74.8	74.8	0	0	0
16.02.2024	178.9	178.9	0	0	0
19.02.2024	113	113	0	0	0
21.02.2024	124.9	124.9	0	0	0
22.02.2024	142.7	142.7	0	0	0
23.02.2024	59.8	59.8	0	0	0
26.02.2024	14.9	14.9	0	0	0
27.02.2024	44.1	44.1	0	0	0
29.02.2024	63.9	63.9	0	0	0
01.03.2024	83.2	83.2	0	0	0
04.03.2024	110.1	110.1	0	0	0
05.03.2024	109.3	109.3	0	0	0
06.03.2024	183	183	0	0	0
07.03.2024	105.3	105.3	0	0	0
11.03.2024	123	123	0	0	0
12.03.2024	1179.9	1179.9	0	0	0
13.03.2024	491.6	491.6	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