

Historical cost data

ISIN: DE000HD1V6A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	6	3.1	2.9	0	0
08.02.2024	0.4	0.5	-0.2	0	0.1
16.04.2024	1.2	3.2	-2.3	0	0.3
09.02.2024	0.4	0.6	-0.3	0	0.1
13.02.2024	0.4	0.5	-0.2	0	0.1
14.02.2024	0.4	0.2	0.2	0	0.1
15.02.2024	0.4	0.9	-0.6	0	0.1
16.02.2024	0.3	0.5	-0.3	0	0.1
20.02.2024	0.5	0.2	0.2	0	0.1
21.02.2024	0.4	0.6	-0.4	0	0.1
22.02.2024	0.3	0.2	0.1	0	0.1
23.02.2024	0.4	0.2	0.1	0	0.1
27.02.2024	0.3	0.3	-0.1	0	0.1
28.02.2024	0.3	0.2	0	0	0.1
29.02.2024	0.3	0.3	-0.1	0	0.1
01.03.2024	0.3	0.4	-0.2	0	0.1
05.03.2024	0.4	0.5	-0.2	0	0.1
06.03.2024	0.5	0.2	0.2	0	0.1
07.03.2024	0.6	0.9	-0.4	0	0.2
08.03.2024	0.6	1.1	-0.7	0	0.1
12.03.2024	0.6	1	-0.5	0	0.1
13.03.2024	0.6	0.8	-0.4	0	0.1
14.03.2024	0.7	1.1	-0.6	0	0.2
15.03.2024	1.4	3.3	-2.3	0	0.4
19.03.2024	0.7	1.6	-1.1	0	0.2
20.03.2024	0.8	1.5	-0.9	0	0.2
21.03.2024	0.7	1.5	-0.9	0	0.2
22.03.2024	0.7	1.1	-0.6	0	0.2
26.03.2024	0.8	1.8	-1.2	0	0.2
27.03.2024	0.5	1	-0.6	0	0.1
28.03.2024	0.6	0.9	-0.5	0	0.1

03.04.2024	1.3	4	-3	0	0.3
04.04.2024	1	2	-1.3	0	0.3
05.04.2024	0.8	1.8	-1.2	0	0.2
09.04.2024	0.7	1.4	-0.9	0	0.2
10.04.2024	0.6	1.2	-0.8	0	0.2
11.04.2024	0.8	1.5	-0.9	0	0.2
12.04.2024	0.9	2.2	-1.5	0	0.2

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