

Historical cost data

ISIN: DE000HD1V6D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	13.6	17.1	-4.1	0	0.7
08.02.2024	1.3	3.4	-2.4	0	0.3
16.02.2024	1.6	4.3	-3.1	0	0.4
21.02.2024	3.3	7.4	-4.9	0	0.7
22.02.2024	3	7.2	-4.8	0	0.7
29.02.2024	1.1	2.1	-1.3	0	0.2
15.03.2024	0.7	1.6	-1	0	0.2
21.03.2024	0.5	0.9	-0.5	0	0.1
16.05.2024	0.7	1.4	-0.9	0	0.2
07.06.2024	1.1	2.8	-1.9	0	0.3
14.06.2024	3.1	7.4	-5.1	0	0.7
09.02.2024	1.3	3.1	-2.1	0	0.3
13.02.2024	1.5	3.9	-2.7	0	0.3
14.02.2024	1.6	3.7	-2.4	0	0.4
15.02.2024	1.4	4.2	-3.1	0	0.3
20.02.2024	4.2	11.3	-8	0	0.9
23.02.2024	2.1	5.5	-3.9	0	0.5
27.02.2024	2.1	5.7	-4.1	0	0.5
28.02.2024	2	4.4	-2.9	0	0.4
01.03.2024	1.1	2.5	-1.7	0	0.3
05.03.2024	1	2.1	-1.4	0	0.2
06.03.2024	0.8	2.1	-1.5	0	0.2
07.03.2024	0.8	1.2	-0.6	0	0.2
08.03.2024	0.8	1.6	-1	0	0.2
12.03.2024	0.8	1.4	-0.8	0	0.2
13.03.2024	0.8	1.5	-0.8	0	0.2
14.03.2024	0.7	1.7	-1.2	0	0.2
19.03.2024	0.6	1.1	-0.7	0	0.1
20.03.2024	0.5	1.2	-0.8	0	0.1
22.03.2024	0.5	0.8	-0.5	0	0.1
26.03.2024	0.5	0.7	-0.4	0	0.1

27.03.2024	0.5	0.8	-0.5	0	0.1
28.03.2024	0.4	0.5	-0.1	0	0.1
03.04.2024	0.5	0.8	-0.4	0	0.1
04.04.2024	0.5	1.2	-0.8	0	0.1
05.04.2024	0.5	1	-0.6	0	0.1
09.04.2024	0.5	0.9	-0.6	0	0.1
10.04.2024	0.6	1.2	-0.8	0	0.1
11.04.2024	0.6	1.2	-0.7	0	0.1
12.04.2024	0.7	1.3	-0.8	0	0.2
16.04.2024	0.6	1	-0.6	0	0.1
17.04.2024	0.7	1.1	-0.6	0	0.2
18.04.2024	0.7	1.3	-0.8	0	0.1
19.04.2024	0.6	1.2	-0.7	0	0.1
23.04.2024	0.6	1.4	-0.9	0	0.1
24.04.2024	0.6	1.1	-0.6	0	0.1
26.04.2024	0.7	1.7	-1.2	0	0.2
30.04.2024	1.5	3.1	-1.8	0	0.2
03.05.2024	1	2.8	-2	0	0.2
07.05.2024	0.8	2.3	-1.7	0	0.2
08.05.2024	0.7	1.7	-1.2	0	0.2
09.05.2024	0.6	1.3	-0.8	0	0.1
10.05.2024	0.6	1.1	-0.7	0	0.1
14.05.2024	0.8	1.8	-1.2	0	0.2
15.05.2024	0.8	1.7	-1.1	0	0.2
17.05.2024	0.7	1.2	-0.6	0	0.2
21.05.2024	0.7	1.3	-0.8	0	0.2
22.05.2024	0.7	1	-0.5	0	0.2
23.05.2024	0.7	1.2	-0.7	0	0.2
24.05.2024	0.7	1.3	-0.8	0	0.2
28.05.2024	0.8	1.8	-1.2	0	0.2
29.05.2024	0.8	1.6	-1	0	0.2
30.05.2024	0.8	1.7	-1.1	0	0.2
31.05.2024	0.7	1.7	-1.1	0	0.2
04.06.2024	1	1.1	-0.4	0	0.2
05.06.2024	1.2	2.3	-1.3	0	0.3
06.06.2024	1.2	2.9	-2	0	0.3
11.06.2024	2.1	5.5	-3.9	0	0.5
12.06.2024	2	5.1	-3.6	0	0.4
13.06.2024	1.8	4.7	-3.3	0	0.4

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