

Historical cost data

ISIN: DE000HD1YZF1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	45.5	45.5	0	0	0
22.01.2024	30.3	30.3	0	0	0
29.01.2024	0.5	0.5	0	0	0
05.02.2024	30.5	30.5	0	0	0
08.02.2024	0.8	0.8	0	0	0
14.02.2024	0.3	0.3	0	0	0
15.02.2024	0.4	0.4	0	0	0
16.02.2024	0.5	0.5	0	0	0
19.02.2024	0.4	0.4	0	0	0
21.02.2024	0.1	0.1	0	0	0
26.02.2024	0.1	0.1	0	0	0
27.02.2024	0.1	0.1	0	0	0
01.03.2024	0.3	0.3	0	0	0
05.03.2024	0.2	0.2	0	0	0
07.03.2024	0.1	0.1	0	0	0
08.03.2024	0.3	0.3	0	0	0
12.03.2024	0.2	0.2	0	0	0
11.03.2024	0.2	0.2	0	0	0
09.02.2024	1	1	0	0	0
12.02.2024	0.6	0.6	0	0	0
13.02.2024	0.5	0.5	0	0	0
20.02.2024	4	4	0	0	0
22.02.2024	0.6	0.6	0	0	0
23.02.2024	0.2	0.2	0	0	0
28.02.2024	0.1	0.1	0	0	0
29.02.2024	0.1	0.1	0	0	0
04.03.2024	0.2	0.2	0	0	0
06.03.2024	0.1	0.1	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