

Historical cost data

ISIN: DE000HD1ZBZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	1.1	1.3	-0.3	0	0
08.02.2024	0.1	1.2	-1	0	0
09.02.2024	0.2	1.2	-1	0	0
14.02.2024	0.1	1	-0.9	0	0
15.02.2024	0.2	1.2	-1	0	0
22.02.2024	0.2	1.4	-1.2	0	0
03.04.2024	0.5	6.4	-5.9	0	0
18.04.2024	0.3	3.1	-2.8	0	0
23.04.2024	0.4	4	-3.6	0	0
10.05.2024	1.7	23.8	-22.1	0	0
13.02.2024	0.2	1	-0.8	0	0
16.02.2024	0.2	1.3	-1.1	0	0
20.02.2024	0.2	1.4	-1.2	0	0
21.02.2024	0.2	1.5	-1.4	0	0
23.02.2024	0.2	2.6	-2.4	0	0
27.02.2024	0.2	2.3	-2.1	0	0
28.02.2024	0.3	2.3	-2.1	0	0
29.02.2024	0.3	2.7	-2.4	0	0
01.03.2024	0.2	2.4	-2.2	0	0
05.03.2024	0.3	2.7	-2.5	0	0
06.03.2024	0.2	1.9	-1.6	0	0
07.03.2024	0.3	2.2	-2	0	0
08.03.2024	0.3	3.4	-3.1	0	0
12.03.2024	0.3	2.9	-2.6	0	0
13.03.2024	0.4	3.8	-3.4	0	0
14.03.2024	0.5	5.2	-4.7	0	0
15.03.2024	0.6	6.1	-5.6	0	0
19.03.2024	0.5	4.8	-4.3	0	0
20.03.2024	0.7	6.8	-6.1	0	0
21.03.2024	0.6	4.9	-4.3	0	0
22.03.2024	0.6	7.8	-7.2	0	0

26.03.2024	0.6	7.4	-6.8	0	0
27.03.2024	0.6	8.8	-8.2	0	0
28.03.2024	0.8	11.1	-10.3	0	0
04.04.2024	0.6	8.1	-7.6	0	0
05.04.2024	0.6	8.1	-7.6	0	0
09.04.2024	0.5	6.2	-5.7	0	0
10.04.2024	0.3	4	-3.6	0	0
11.04.2024	0.3	3.5	-3.1	0	0
12.04.2024	0.3	3.5	-3.2	0	0
16.04.2024	0.4	3.8	-3.5	0	0
17.04.2024	0.2	2.3	-2.1	0	0
19.04.2024	0.3	4.6	-4.3	0	0
24.04.2024	0.5	6.4	-5.8	0	0
26.04.2024	0.4	5.1	-4.7	0	0
30.04.2024	0.5	5.7	-5.2	0	0
03.05.2024	0.3	3.1	-2.8	0	0
07.05.2024	0.4	5	-4.6	0	0
08.05.2024	0.6	7.6	-7.1	0	0
09.05.2024	1	12.4	-11.4	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