

Historical cost data

ISIN: DE000HD20L27

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2024	3.4	16.9	-15.3	0	1.8
08.02.2024	0.6	0.8	-0.7	0	0.5
12.03.2024	0.5	1.3	-1.2	0	0.4
19.04.2024	1.2	2.7	-2.5	0	0.9
09.02.2024	0.5	0.1	0.1	0	0.4
13.02.2024	0.5	0.6	-0.5	0	0.4
14.02.2024	0.7	0.7	-0.6	0	0.5
15.02.2024	0.7	1.8	-1.6	0	0.5
16.02.2024	0.6	0.1	0	0	0.5
20.02.2024	0.7	5.4	-5.2	0	0.5
21.02.2024	0.8	2	-1.8	0	0.6
22.02.2024	1	3.2	-3	0	0.8
23.02.2024	0.5	0.1	0	0	0.4
27.02.2024	0.5	0.7	-0.6	0	0.4
28.02.2024	0.5	1.1	-1	0	0.4
29.02.2024	0.5	1	-0.9	0	0.4
01.03.2024	0.5	0.7	-0.6	0	0.4
05.03.2024	0.4	0.4	-0.3	0	0.3
06.03.2024	0.5	0.9	-0.8	0	0.4
07.03.2024	0.5	0.6	-0.5	0	0.4
08.03.2024	0.4	0.2	-0.1	0	0.3
13.03.2024	0.4	0.7	-0.6	0	0.4
14.03.2024	0.5	0.4	-0.3	0	0.4
15.03.2024	0.5	0.1	0	0	0.4
19.03.2024	0.5	1.3	-1.2	0	0.4
20.03.2024	0.6	0.6	-0.5	0	0.5
21.03.2024	0.5	0.6	-0.5	0	0.4
22.03.2024	0.4	0.2	-0.1	0	0.3
26.03.2024	0.4	0.8	-0.7	0	0.3
27.03.2024	0.4	0.9	-0.8	0	0.3
28.03.2024	0.5	0.3	-0.3	0	0.4

03.04.2024	0.6	0.1	0.1	0	0.4
04.04.2024	0.5	0.6	-0.5	0	0.4
05.04.2024	0.4	0	0	0	0.3
09.04.2024	0.5	0.9	-0.8	0	0.4
10.04.2024	0.6	1.2	-1.1	0	0.4
11.04.2024	0.6	0.8	-0.7	0	0.5
12.04.2024	0.5	0.1	0	0	0.4
16.04.2024	0.6	0.8	-0.7	0	0.5
17.04.2024	0.9	2.2	-2	0	0.7
18.04.2024	1	2.9	-2.7	0	0.8

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