

Historical cost data

ISIN: DE000HD22ZQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	1	1.7	-0.7	0	0
08.02.2024	0.1	1.1	-0.9	0	0
09.02.2024	0.2	2.1	-2	0	0
20.02.2024	0.1	0.1	0.1	0	0
13.03.2024	0.3	5.3	-5	0	0
15.05.2024	0.4	4.5	-4.1	0	0
13.02.2024	0.2	3.4	-3.2	0	0
14.02.2024	0.1	1.5	-1.4	0	0
15.02.2024	0.1	0.6	-0.5	0	0
16.02.2024	0.1	2.5	-2.3	0	0
21.02.2024	0.1	0.6	-0.5	0	0
22.02.2024	0.1	0.2	-0.1	0	0
23.02.2024	0.2	2.8	-2.7	0	0
27.02.2024	0.2	3.2	-3	0	0
28.02.2024	0.2	2.3	-2.1	0	0
29.02.2024	0.2	1.6	-1.4	0	0
01.03.2024	0.2	3	-2.8	0	0
05.03.2024	0.5	11.7	-11.2	0	0
06.03.2024	0.2	1.9	-1.7	0	0
07.03.2024	0.2	3.8	-3.6	0	0
08.03.2024	0.4	8.4	-8	0	0
12.03.2024	0.2	1.7	-1.5	0	0
14.03.2024	0.3	4.8	-4.5	0	0
15.03.2024	0.2	4.7	-4.4	0	0
19.03.2024	0.2	2	-1.8	0	0
20.03.2024	0.2	1.9	-1.7	0	0
21.03.2024	0.2	3.7	-3.4	0	0
22.03.2024	1.7	35.9	-34.2	0	0
26.03.2024	0.5	12.2	-11.7	0	0
27.03.2024	0.7	14.8	-14.1	0	0
28.03.2024	0.3	8.6	-8.2	0	0

03.04.2024	0.2	5.5	-5.3	0	0
04.04.2024	0.4	8.8	-8.4	0	0
05.04.2024	0.5	14.7	-14.2	0	0
09.04.2024	0.3	3.4	-3.1	0	0
10.04.2024	0.2	1.7	-1.5	0	0
11.04.2024	0.2	2.8	-2.6	0	0
12.04.2024	0.2	4.6	-4.4	0	0
16.04.2024	0.2	2.2	-2	0	0
17.04.2024	0.1	0.4	-0.3	0	0
18.04.2024	0.1	0.1	0	0	0
19.04.2024	0.1	0.7	-0.6	0	0
23.04.2024	0.1	0	0	0	0
24.04.2024	0.1	0.1	0.1	0	0
26.04.2024	0.1	0.6	-0.5	0	0
30.04.2024	0.1	0.8	-0.7	0	0
03.05.2024	0.1	1.3	-1.2	0	0
07.05.2024	0.2	1.2	-1	0	0
08.05.2024	0.3	2.8	-2.5	0	0
09.05.2024	0.3	2.7	-2.4	0	0
10.05.2024	0.3	4.1	-3.8	0	0
14.05.2024	0.3	3.5	-3.2	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