

Historical cost data

ISIN: DE000HD23156

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	25.4	25.4	0	0	0
29.01.2024	7.4	7.4	0	0	0
12.03.2024	42781.4	42781.4	0	0	0
05.02.2024	37	37	0	0	0
08.02.2024	42	42	0	0	0
09.02.2024	26.3	26.3	0	0	0
12.02.2024	32.1	32.1	0	0	0
13.02.2024	60.9	60.9	0	0	0
14.02.2024	34.4	34.4	0	0	0
15.02.2024	30.6	30.6	0	0	0
16.02.2024	85.1	85.1	0	0	0
19.02.2024	47.6	47.6	0	0	0
20.02.2024	130.8	130.8	0	0	0
21.02.2024	41.1	41.1	0	0	0
22.02.2024	44.4	44.4	0	0	0
23.02.2024	165.4	165.4	0	0	0
26.02.2024	211.8	211.8	0	0	0
27.02.2024	309.6	309.6	0	0	0
28.02.2024	499.7	499.7	0	0	0
29.02.2024	512.8	512.8	0	0	0
01.03.2024	1124	1124	0	0	0
04.03.2024	1885.4	1885.4	0	0	0
05.03.2024	3140.1	3140.1	0	0	0
06.03.2024	1538.1	1538.1	0	0	0
07.03.2024	2798.3	2798.3	0	0	0
08.03.2024	7350.2	7350.2	0	0	0
11.03.2024	13076.4	13076.4	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