

Historical cost data

ISIN: DE000HD23G96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	14.8	14.8	0	0	0
29.01.2024	9.9	9.9	0	0	0
11.04.2024	31.2	31.2	0	0	0
05.02.2024	13.3	13.3	0	0	0
08.02.2024	11.9	11.9	0	0	0
09.02.2024	12.6	12.6	0	0	0
12.02.2024	14.6	14.6	0	0	0
13.02.2024	13.1	13.1	0	0	0
14.02.2024	11.9	11.9	0	0	0
15.02.2024	12.2	12.2	0	0	0
16.02.2024	11.9	11.9	0	0	0
19.02.2024	15.3	15.3	0	0	0
20.02.2024	10.7	10.7	0	0	0
21.02.2024	10.6	10.6	0	0	0
22.02.2024	11.6	11.6	0	0	0
23.02.2024	9.6	9.6	0	0	0
26.02.2024	9.5	9.5	0	0	0
27.02.2024	10.6	10.6	0	0	0
28.02.2024	8.4	8.4	0	0	0
29.02.2024	8.1	8.1	0	0	0
01.03.2024	8.5	8.5	0	0	0
04.03.2024	9.6	9.6	0	0	0
05.03.2024	9.1	9.1	0	0	0
06.03.2024	8.7	8.7	0	0	0
07.03.2024	7.3	7.3	0	0	0
08.03.2024	7.8	7.8	0	0	0
11.03.2024	9	9	0	0	0
12.03.2024	7	7	0	0	0
13.03.2024	7.5	7.5	0	0	0
14.03.2024	8.1	8.1	0	0	0
15.03.2024	8.7	8.7	0	0	0

18.03.2024	11.5	11.5	0	0	0
19.03.2024	8.8	8.8	0	0	0
20.03.2024	8.7	8.7	0	0	0
21.03.2024	10.5	10.5	0	0	0
22.03.2024	8.3	8.3	0	0	0
25.03.2024	9.3	9.3	0	0	0
26.03.2024	7.2	7.2	0	0	0
27.03.2024	6.6	6.6	0	0	0
28.03.2024	6.5	6.5	0	0	0
29.03.2024	6.7	6.7	0	0	0
03.04.2024	12.8	12.8	0	0	0
04.04.2024	20.7	20.7	0	0	0
05.04.2024	23.7	23.7	0	0	0
08.04.2024	21	21	0	0	0
09.04.2024	32.4	32.4	0	0	0
10.04.2024	27.6	27.6	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