

Historical cost data

ISIN: DE000HD248V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	7.3	3.5	0	0	3.8
08.02.2024	1.3	6.2	-5.6	0	0.8
12.04.2024	0.5	1.2	-1	0	0.3
15.05.2024	0.4	0.9	-0.7	0	0.2
21.05.2024	0.4	0.5	-0.4	0	0.2
31.05.2024	0.5	0.9	-0.7	0	0.3
28.06.2024	3.1	15.2	-13.7	0	1.6
09.02.2024	1.1	4.8	-4.3	0	0.6
13.02.2024	1	5.3	-4.9	0	0.6
14.02.2024	1.5	7.3	-6.7	0	0.8
15.02.2024	1.1	5.2	-4.8	0	0.6
16.02.2024	0.8	3.9	-3.6	0	0.5
20.02.2024	0.8	3.5	-3.2	0	0.5
21.02.2024	0.7	3.3	-3	0	0.4
22.02.2024	0.7	3.2	-2.9	0	0.4
23.02.2024	0.6	1.7	-1.5	0	0.3
27.02.2024	0.5	2.2	-2	0	0.3
28.02.2024	0.5	1.9	-1.7	0	0.3
29.02.2024	0.5	1.6	-1.4	0	0.3
01.03.2024	0.5	1.7	-1.5	0	0.3
05.03.2024	0.5	1.6	-1.4	0	0.3
06.03.2024	0.6	1.4	-1.2	0	0.3
07.03.2024	0.5	1.3	-1.1	0	0.3
08.03.2024	0.5	0.8	-0.6	0	0.3
12.03.2024	0.5	1	-0.8	0	0.3
13.03.2024	0.4	1.1	-1	0	0.3
14.03.2024	0.4	1	-0.8	0	0.2
15.03.2024	0.4	0.8	-0.6	0	0.2
19.03.2024	0.4	1.2	-1	0	0.2
20.03.2024	0.4	1.1	-0.9	0	0.2
21.03.2024	0.4	1.3	-1.2	0	0.2

22.03.2024	0.4	0.8	-0.6	0	0.2
26.03.2024	0.4	1.1	-0.9	0	0.2
27.03.2024	0.4	0.9	-0.8	0	0.2
28.03.2024	0.4	0.9	-0.7	0	0.2
03.04.2024	0.4	0.9	-0.7	0	0.3
04.04.2024	0.4	0.6	-0.5	0	0.2
05.04.2024	0.4	0.6	-0.4	0	0.2
09.04.2024	0.4	0.9	-0.7	0	0.3
10.04.2024	0.5	1.2	-1	0	0.3
11.04.2024	0.5	1.4	-1.2	0	0.3
16.04.2024	0.5	1.4	-1.2	0	0.3
17.04.2024	0.7	1.9	-1.6	0	0.4
18.04.2024	0.6	1.5	-1.3	0	0.3
19.04.2024	0.5	0.8	-0.6	0	0.3
23.04.2024	0.5	1.4	-1.2	0	0.3
24.04.2024	0.4	0.9	-0.8	0	0.3
26.04.2024	0.5	0.6	-0.4	0	0.3
30.04.2024	0.5	1.2	-1	0	0.3
03.05.2024	0.6	1.8	-1.6	0	0.4
07.05.2024	0.5	1.2	-1	0	0.3
08.05.2024	0.4	0.9	-0.7	0	0.3
09.05.2024	0.4	1.2	-1	0	0.2
10.05.2024	0.4	0.5	-0.4	0	0.2
14.05.2024	0.4	0.7	-0.6	0	0.2
16.05.2024	0.1	0.6	-0.5	0	0
17.05.2024	0.4	0.5	-0.4	0	0.2
22.05.2024	0.4	0.9	-0.8	0	0.2
23.05.2024	0.4	0.7	-0.5	0	0.3
24.05.2024	0.4	0.5	-0.4	0	0.3
28.05.2024	0.4	0.5	-0.4	0	0.2
29.05.2024	0.4	0.6	-0.4	0	0.3
30.05.2024	0.5	1.3	-1	0	0.3
04.06.2024	0.5	0.8	-0.6	0	0.3
05.06.2024	0.5	1.1	-0.9	0	0.3
06.06.2024	0.8	1.2	-0.6	0	0.3
07.06.2024	0.4	0.4	-0.3	0	0.3
11.06.2024	0.6	1.9	-1.6	0	0.4
12.06.2024	0.8	2.3	-2	0	0.5
13.06.2024	0.6	1.8	-1.6	0	0.4

14.06.2024	1	2.8	-2.4	0	0.6
18.06.2024	2.5	14.3	-13.1	0	1.3
19.06.2024	1.6	7.4	-6.7	0	0.9
20.06.2024	2.2	11.4	-10.4	0	1.2
21.06.2024	1.2	6.1	-5.6	0	0.7
25.06.2024	1	4.4	-4	0	0.6
26.06.2024	1.4	7.8	-7.2	0	0.8
27.06.2024	1.7	9.3	-8.5	0	1

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