

Historical cost data

ISIN: DE000HD267J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.01.2024	56.2	40.3	0	0	16
08.02.2024	1.1	5.2	-4.7	0	0.7
21.02.2024	0.7	2.9	-2.7	0	0.4
12.07.2024	2.6	8.2	-6.3	0	0.8
23.07.2024	3.6	8.9	-6.2	0	0.9
09.02.2024	1	4.5	-4.1	0	0.6
13.02.2024	0.9	4.3	-3.9	0	0.5
14.02.2024	1.3	6.1	-5.6	0	0.7
15.02.2024	1	4.5	-4.1	0	0.6
16.02.2024	0.8	3.4	-3.1	0	0.5
20.02.2024	0.7	3.4	-3.1	0	0.4
22.02.2024	0.7	2.8	-2.5	0	0.4
23.02.2024	0.5	1.5	-1.3	0	0.3
27.02.2024	0.5	1.9	-1.7	0	0.3
28.02.2024	0.5	1.9	-1.7	0	0.3
29.02.2024	0.5	1.7	-1.5	0	0.3
01.03.2024	0.5	1.8	-1.6	0	0.3
05.03.2024	0.5	1.7	-1.5	0	0.3
06.03.2024	0.5	1.4	-1.2	0	0.3
07.03.2024	0.5	1.5	-1.3	0	0.3
08.03.2024	0.4	0.9	-0.8	0	0.3
12.03.2024	0.5	1.2	-1	0	0.3
13.03.2024	0.4	1.3	-1.1	0	0.2
14.03.2024	0.4	1.1	-1	0	0.2
15.03.2024	0.4	0.9	-0.7	0	0.2
19.03.2024	0.4	1.3	-1.2	0	0.2
20.03.2024	0.4	1.2	-1	0	0.2
21.03.2024	0.4	1.4	-1.3	0	0.2
22.03.2024	0.4	0.8	-0.6	0	0.2
26.03.2024	0.4	1.2	-1	0	0.2
27.03.2024	0.4	1.1	-0.9	0	0.2

28.03.2024	0.4	1	-0.8	0	0.2
03.04.2024	0.4	1	-0.8	0	0.2
04.04.2024	0.4	0.8	-0.6	0	0.2
05.04.2024	0.4	0.7	-0.6	0	0.2
09.04.2024	0.4	0.8	-0.7	0	0.3
10.04.2024	0.5	1.1	-0.9	0	0.3
11.04.2024	0.5	1.5	-1.3	0	0.3
12.04.2024	0.5	1.4	-1.2	0	0.3
16.04.2024	0.5	1.5	-1.4	0	0.3
17.04.2024	0.6	2	-1.8	0	0.4
18.04.2024	0.5	1.6	-1.4	0	0.3
19.04.2024	0.5	0.9	-0.7	0	0.3
23.04.2024	0.5	1.5	-1.3	0	0.3
24.04.2024	0.4	1	-0.9	0	0.3
26.04.2024	0.5	0.7	-0.5	0	0.3
30.04.2024	0.4	1.3	-1.1	0	0.3
03.05.2024	0.6	1.7	-1.5	0	0.3
07.05.2024	0.5	1.3	-1.1	0	0.3
08.05.2024	0.4	1.2	-1	0	0.3
09.05.2024	0.4	1.2	-1.1	0	0.2
10.05.2024	0.4	0.6	-0.5	0	0.2
14.05.2024	0.3	0.8	-0.7	0	0.2
15.05.2024	0.3	1	-0.8	0	0.2
16.05.2024	0.1	0.7	-0.6	0	0
17.05.2024	0.3	0.6	-0.4	0	0.2
21.05.2024	0.3	0.6	-0.5	0	0.2
22.05.2024	0.4	1	-0.9	0	0.2
23.05.2024	0.4	0.8	-0.6	0	0.2
24.05.2024	0.4	0.6	-0.5	0	0.2
28.05.2024	0.4	0.8	-0.6	0	0.2
29.05.2024	0.4	0.8	-0.7	0	0.3
30.05.2024	0.5	1.5	-1.3	0	0.3
31.05.2024	0.5	1.2	-1	0	0.3
04.06.2024	0.4	0.9	-0.7	0	0.3
05.06.2024	0.5	1.2	-1	0	0.3
06.06.2024	0.8	1.2	-0.7	0	0.3
07.06.2024	0.7	0.8	-0.3	0	0.3
11.06.2024	1.1	2.1	-1.4	0	0.4
12.06.2024	1.2	2.6	-1.7	0	0.4

13.06.2024	1.1	2.1	-1.4	0	0.4
14.06.2024	1.6	3.1	-2.1	0	0.5
18.06.2024	3.5	12.1	-9.7	0	1.1
19.06.2024	2.4	7.2	-5.6	0	0.8
20.06.2024	3.2	10.5	-8.3	0	1
21.06.2024	1.8	6.1	-4.8	0	0.6
25.06.2024	1.6	4.5	-3.4	0	0.5
26.06.2024	2.2	7.5	-6.1	0	0.7
27.06.2024	2.6	8.8	-7	0	0.8
28.06.2024	4.2	13.8	-10.9	0	1.2
02.07.2024	3.6	14.8	-12.3	0	1.1
03.07.2024	5.3	15.9	-12.1	0	1.5
04.07.2024	2.4	7.4	-5.7	0	0.8
05.07.2024	1.9	5.8	-4.6	0	0.6
09.07.2024	2.5	8	-6.3	0	0.8
10.07.2024	18.6	47.6	-32.1	0	3.1
11.07.2024	4.2	13.9	-10.9	0	1.3
16.07.2024	2.9	8.6	-6.6	0	0.9
17.07.2024	4.9	12.3	-8.6	0	1.2
18.07.2024	4.8	14.1	-10.5	0	1.2
19.07.2024	4.1	11.6	-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