

Historical cost data

ISIN: DE000HD27SQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.01.2024	2.3	3	-1.6	0	0.9
08.02.2024	0.9	0.5	-0.2	0	0.5
09.02.2024	0.8	0.7	-0.4	0	0.5
13.02.2024	0.7	1	-0.7	0	0.4
20.02.2024	0.6	1	-0.7	0	0.4
21.02.2024	0.6	0.8	-0.6	0	0.3
22.02.2024	0.6	1.1	-0.9	0	0.3
23.02.2024	0.5	0.2	0	0	0.3
27.02.2024	0.4	0.8	-0.7	0	0.3
28.02.2024	0.4	0.8	-0.6	0	0.3
29.02.2024	0.4	0.7	-0.5	0	0.3
01.03.2024	0.4	0.7	-0.6	0	0.3
05.03.2024	0.4	0.6	-0.5	0	0.3
06.03.2024	0.5	0.6	-0.5	0	0.3
07.03.2024	0.4	0.7	-0.6	0	0.3
08.03.2024	0.4	0.5	-0.3	0	0.2
20.03.2024	0.3	0.8	-0.6	0	0.2
27.03.2024	0.3	0.5	-0.4	0	0.2
09.04.2024	0.4	0.5	-0.4	0	0.2
15.05.2024	0.3	0.7	-0.6	0	0.2
22.05.2024	0.3	0.6	-0.5	0	0.2
23.07.2024	1.1	0.8	-0.4	0	0.7
14.02.2024	0.9	0.9	-0.5	0	0.6
15.02.2024	0.8	0.7	-0.4	0	0.5
16.02.2024	0.6	0.7	-0.5	0	0.4
12.03.2024	0.4	0.7	-0.5	0	0.2
13.03.2024	0.4	0.8	-0.7	0	0.2
14.03.2024	0.3	0.7	-0.6	0	0.2
15.03.2024	0.3	0.6	-0.5	0	0.2
19.03.2024	0.3	0.9	-0.7	0	0.2
21.03.2024	0.3	1	-0.8	0	0.2

22.03.2024	0.3	0.4	-0.3	0	0.2
26.03.2024	0.3	0.6	-0.5	0	0.2
28.03.2024	0.3	0.5	-0.3	0	0.2
03.04.2024	0.4	0.6	-0.5	0	0.2
04.04.2024	0.3	0.5	-0.3	0	0.2
05.04.2024	0.3	0.3	-0.2	0	0.2
10.04.2024	0.4	0.5	-0.4	0	0.3
11.04.2024	0.4	0.9	-0.7	0	0.3
12.04.2024	0.4	0.5	-0.4	0	0.3
16.04.2024	0.4	0.7	-0.6	0	0.3
17.04.2024	0.5	0.5	-0.3	0	0.3
18.04.2024	0.5	0.8	-0.6	0	0.3
19.04.2024	0.4	0.1	0	0	0.3
23.04.2024	0.4	0.9	-0.7	0	0.2
24.04.2024	0.4	0.6	-0.5	0	0.2
26.04.2024	0.4	0.1	0.1	0	0.3
30.04.2024	0.4	0.8	-0.7	0	0.2
03.05.2024	0.5	0.5	-0.3	0	0.3
07.05.2024	0.4	0.4	-0.3	0	0.3
08.05.2024	0.4	0.6	-0.4	0	0.2
09.05.2024	0.3	0.8	-0.7	0	0.2
10.05.2024	0.3	0.4	-0.3	0	0.2
14.05.2024	0.3	0.4	-0.3	0	0.2
16.05.2024	0.1	0.4	-0.3	0	0
17.05.2024	0.3	0.4	-0.2	0	0.2
21.05.2024	0.3	0.3	-0.2	0	0.2
23.05.2024	0.4	0.4	-0.2	0	0.2
24.05.2024	0.4	0.3	-0.2	0	0.2
28.05.2024	0.3	0.3	-0.2	0	0.2
29.05.2024	0.4	0.4	-0.2	0	0.2
30.05.2024	0.4	0.6	-0.4	0	0.3
31.05.2024	0.4	0.3	-0.1	0	0.2
04.06.2024	0.4	0.4	-0.2	0	0.2
05.06.2024	0.4	0.7	-0.6	0	0.3
06.06.2024	0.7	0.8	-0.4	0	0.2
07.06.2024	0.4	0.3	-0.2	0	0.2
11.06.2024	0.5	0.3	-0.1	0	0.3
12.06.2024	0.6	0.2	0.1	0	0.3
13.06.2024	0.5	0.3	-0.1	0	0.3

14.06.2024	0.7	0.1	0.1	0	0.4
18.06.2024	1.2	1.6	-1.1	0	0.7
19.06.2024	1	0.9	-0.5	0	0.6
20.06.2024	1.2	1.9	-1.4	0	0.7
21.06.2024	0.8	1.7	-1.4	0	0.5
25.06.2024	0.7	0.8	-0.6	0	0.4
26.06.2024	0.9	1.9	-1.6	0	0.5
27.06.2024	1	1.7	-1.3	0	0.6
28.06.2024	1.4	1.4	-0.9	0	0.8
02.07.2024	1.2	3.8	-3.3	0	0.7
03.07.2024	1.5	1.3	-0.7	0	0.9
04.07.2024	1	1.2	-0.9	0	0.6
05.07.2024	0.8	1	-0.7	0	0.5
09.07.2024	1	1.2	-0.8	0	0.6
10.07.2024	2.3	2.5	-1.6	0	1.4
11.07.2024	1.4	1.2	-0.6	0	0.8
12.07.2024	1	1.4	-1	0	0.6
16.07.2024	1.1	0.8	-0.3	0	0.7
17.07.2024	1.8	1.4	-0.4	0	0.8
18.07.2024	1.3	2.3	-1.8	0	0.8
19.07.2024	1.7	2.1	-1.1	0	0.7

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