

Historical cost data

ISIN: DE000HD291S6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	-100	-100	0	0	0
08.02.2024	0.6	1.8	-1.4	0	0.2
09.02.2024	0.6	1.3	-0.9	0	0.1
13.02.2024	0.5	1.1	-0.7	0	0.1
09.04.2024	0.6	1.9	-1.5	0	0.2
14.06.2024	5.2	12.6	-8.2	0	0.7
14.02.2024	0.6	1.4	-1	0	0.2
15.02.2024	0.5	1.7	-1.2	0	0.1
16.02.2024	0.5	1.2	-0.8	0	0.1
20.02.2024	0.5	1	-0.7	0	0.1
21.02.2024	0.5	1	-0.7	0	0.1
22.02.2024	0.5	1.4	-1	0	0.1
23.02.2024	0.4	1	-0.7	0	0.1
27.02.2024	0.4	1	-0.7	0	0.1
28.02.2024	0.4	0.7	-0.4	0	0.1
29.02.2024	0.4	1	-0.7	0	0.1
01.03.2024	0.4	1.1	-0.8	0	0.1
05.03.2024	0.4	1.1	-0.8	0	0.1
06.03.2024	0.4	1	-0.7	0	0.1
07.03.2024	0.4	1.2	-0.9	0	0.1
08.03.2024	0.4	1.1	-0.8	0	0.1
12.03.2024	0.4	0.9	-0.6	0	0.1
13.03.2024	0.4	0.8	-0.5	0	0.1
14.03.2024	0.3	1.1	-0.8	0	0.1
15.03.2024	0.3	0.9	-0.6	0	0.1
19.03.2024	0.4	1	-0.7	0	0.1
20.03.2024	0.4	1	-0.7	0	0.1
21.03.2024	0.4	0.9	-0.6	0	0.1
22.03.2024	0.4	0.7	-0.4	0	0.1
26.03.2024	0.5	0.9	-0.6	0	0.1
27.03.2024	0.5	1	-0.6	0	0.1

28.03.2024	0.5	1	-0.7	0	0.1
03.04.2024	0.5	1	-0.6	0	0.1
04.04.2024	0.5	1.1	-0.7	0	0.1
05.04.2024	0.5	1.5	-1.1	0	0.1
10.04.2024	0.7	2.2	-1.7	0	0.2
11.04.2024	0.7	2.3	-1.8	0	0.2
12.04.2024	0.7	1.9	-1.4	0	0.2
16.04.2024	0.7	2.6	-2.1	0	0.2
17.04.2024	0.8	2.2	-1.6	0	0.2
18.04.2024	0.6	1.9	-1.4	0	0.2
19.04.2024	0.6	1.7	-1.2	0	0.2
23.04.2024	0.6	1.8	-1.3	0	0.2
24.04.2024	0.6	1.6	-1.2	0	0.2
26.04.2024	0.7	2	-1.4	0	0.2
30.04.2024	0.8	2.1	-1.5	0	0.2
03.05.2024	0.9	3	-2.3	0	0.2
07.05.2024	0.8	2.3	-1.7	0	0.2
08.05.2024	0.7	1.8	-1.3	0	0.2
09.05.2024	0.7	1.7	-1.3	0	0.2
10.05.2024	0.7	2	-1.5	0	0.2
14.05.2024	0.8	2	-1.5	0	0.2
15.05.2024	0.7	2.2	-1.6	0	0.2
16.05.2024	0.7	2.1	-1.6	0	0.2
17.05.2024	0.7	2	-1.5	0	0.2
21.05.2024	0.8	2.3	-1.7	0	0.2
22.05.2024	1	3.1	-2.4	0	0.3
23.05.2024	1.4	3.9	-2.9	0	0.4
24.05.2024	1.4	4.8	-3.7	0	0.4
28.05.2024	1.3	4.1	-3.1	0	0.4
29.05.2024	1.6	5	-3.8	0	0.4
30.05.2024	2.9	10	-7.8	0	0.7
31.05.2024	2.8	9.9	-7.8	0	0.7
04.06.2024	2.1	6.3	-4.7	0	0.5
05.06.2024	3.9	9.9	-6.5	0	0.6
06.06.2024	2.5	5.5	-3.4	0	0.4
07.06.2024	1.9	4.4	-2.8	0	0.3
11.06.2024	3.2	7.6	-4.9	0	0.5
12.06.2024	4.1	11.2	-7.7	0	0.6
13.06.2024	4.6	11	-7.1	0	0.6

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