

Historical cost data

ISIN: DE000HD291Z1

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	2	9.8	-9	0	1.1
09.02.2024	1.5	7.7	-7	0	0.9
08.03.2024	0.5	1.4	-1.2	0	0.3
14.06.2024	2.4	5.8	-4.2	0	0.8
13.02.2024	1.4	7.7	-7.1	0	0.8
14.02.2024	2.3	12.2	-11.2	0	1.3
15.02.2024	1.5	7.2	-6.6	0	0.9
16.02.2024	1.1	5.1	-4.6	0	0.6
20.02.2024	1	4.9	-4.5	0	0.6
21.02.2024	0.9	4.2	-3.8	0	0.5
22.02.2024	0.9	4.3	-3.9	0	0.5
23.02.2024	0.7	2.3	-2.1	0	0.4
27.02.2024	0.6	2.6	-2.4	0	0.4
28.02.2024	0.6	2.5	-2.3	0	0.4
29.02.2024	0.6	2.4	-2.1	0	0.4
01.03.2024	0.6	2.5	-2.3	0	0.4
05.03.2024	0.6	2.4	-2.2	0	0.4
06.03.2024	0.7	2.3	-2	0	0.4
07.03.2024	0.6	2.1	-1.9	0	0.4
12.03.2024	0.6	1.5	-1.3	0	0.3
13.03.2024	0.5	1.6	-1.4	0	0.3
14.03.2024	0.4	1.2	-1	0	0.3
15.03.2024	0.4	1.1	-0.9	0	0.3
19.03.2024	0.4	1.5	-1.3	0	0.3
20.03.2024	0.4	1.3	-1.1	0	0.3
21.03.2024	0.4	1.6	-1.4	0	0.3
22.03.2024	0.4	1	-0.8	0	0.3
26.03.2024	0.4	1.5	-1.3	0	0.3
27.03.2024	0.4	1.3	-1.2	0	0.3
28.03.2024	0.4	1.1	-0.9	0	0.2

03.04.2024	0.5	1.5	-1.3	0	0.3
04.04.2024	0.5	1	-0.9	0	0.3
05.04.2024	0.5	1	-0.8	0	0.3
09.04.2024	0.5	1.2	-1	0	0.3
10.04.2024	0.6	1.8	-1.5	0	0.3
11.04.2024	0.6	2.2	-2	0	0.3
12.04.2024	0.6	1.9	-1.7	0	0.4
16.04.2024	0.6	2.1	-1.9	0	0.4
17.04.2024	0.8	3.2	-2.9	0	0.5
18.04.2024	0.7	2.6	-2.3	0	0.4
19.04.2024	0.6	1.4	-1.1	0	0.4
23.04.2024	0.6	1.9	-1.7	0	0.3
24.04.2024	0.5	1.5	-1.3	0	0.3
26.04.2024	0.6	1.2	-0.9	0	0.4
30.04.2024	0.5	1.8	-1.6	0	0.3
03.05.2024	0.7	2.8	-2.5	0	0.4
07.05.2024	0.6	1.9	-1.7	0	0.4
08.05.2024	0.5	1.5	-1.3	0	0.3
09.05.2024	0.4	1.5	-1.4	0	0.3
10.05.2024	0.4	0.8	-0.6	0	0.3
14.05.2024	0.4	0.9	-0.7	0	0.2
15.05.2024	0.4	1.2	-1	0	0.2
16.05.2024	0.1	0.8	-0.6	0	0
17.05.2024	0.4	0.8	-0.6	0	0.2
21.05.2024	0.4	0.9	-0.7	0	0.2
22.05.2024	0.4	1.2	-1	0	0.3
23.05.2024	0.5	1.1	-0.9	0	0.3
24.05.2024	0.5	0.9	-0.7	0	0.3
28.05.2024	0.4	0.9	-0.7	0	0.3
29.05.2024	0.5	1.2	-1	0	0.3
30.05.2024	0.6	2.1	-1.8	0	0.4
31.05.2024	0.6	1.7	-1.4	0	0.3
04.06.2024	0.5	1.5	-1.3	0	0.3
05.06.2024	0.6	1.7	-1.4	0	0.4
06.06.2024	1	1.5	-0.9	0	0.3
07.06.2024	0.9	1	-0.5	0	0.3
11.06.2024	1.4	3.1	-2.2	0	0.5
12.06.2024	1.7	4.3	-3.1	0	0.6
13.06.2024	1.4	3.1	-2.2	0	0.5

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