

Historical cost data

ISIN: DE000HD292E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	4.8	7.6	-5.4	0	2.6
08.02.2024	1.3	1	-0.5	0	0.8
13.02.2024	1	1.6	-1.2	0	0.6
09.02.2024	1	1.2	-0.8	0	0.6
15.02.2024	1	0.8	-0.4	0	0.6
14.02.2024	1.4	1.6	-1	0	0.8
20.02.2024	0.8	1.1	-0.8	0	0.5
16.02.2024	0.8	1.1	-0.8	0	0.5
22.02.2024	0.7	1	-0.7	0	0.4
21.02.2024	0.7	1.2	-0.9	0	0.4
27.02.2024	0.5	1	-0.7	0	0.3
23.02.2024	0.6	0.4	-0.2	0	0.3
29.02.2024	0.5	0.8	-0.6	0	0.3
28.02.2024	0.5	0.9	-0.7	0	0.3
05.03.2024	0.5	0.7	-0.5	0	0.3
01.03.2024	0.5	0.6	-0.4	0	0.3
07.03.2024	0.5	0.9	-0.7	0	0.3
06.03.2024	0.6	0.8	-0.6	0	0.3
12.03.2024	0.5	0.8	-0.6	0	0.3
08.03.2024	0.5	0.6	-0.4	0	0.3
14.03.2024	0.4	0.8	-0.7	0	0.2
13.03.2024	0.4	1	-0.8	0	0.3
19.03.2024	0.4	1	-0.9	0	0.2
15.03.2024	0.4	0.6	-0.5	0	0.2
21.03.2024	0.4	1.2	-1	0	0.2
20.03.2024	0.4	0.9	-0.8	0	0.2
26.03.2024	0.4	0.8	-0.6	0	0.2
22.03.2024	0.4	0.6	-0.5	0	0.2
28.03.2024	0.4	0.6	-0.4	0	0.2
27.03.2024	0.4	0.6	-0.5	0	0.2
04.04.2024	0.4	0.5	-0.3	0	0.2

03.04.2024	0.4	0.7	-0.5	0	0.3
09.04.2024	0.4	0.5	-0.4	0	0.3
05.04.2024	0.4	0.4	-0.3	0	0.2
11.04.2024	0.5	0.8	-0.6	0	0.3
10.04.2024	0.5	0.8	-0.6	0	0.3
16.04.2024	0.5	0.8	-0.7	0	0.3
17.04.2024	0.7	0.6	-0.4	0	0.4
12.04.2024	0.5	0.4	-0.2	0	0.3
19.04.2024	0.5	0.1	0.1	0	0.3
18.04.2024	0.5	0.9	-0.7	0	0.3
24.04.2024	0.4	0.7	-0.6	0	0.3
23.04.2024	0.5	0.9	-0.7	0	0.3
30.04.2024	0.5	0.8	-0.6	0	0.3
26.04.2024	0.5	0.1	0.1	0	0.3
07.05.2024	0.5	0.6	-0.4	0	0.3
03.05.2024	0.6	0.7	-0.5	0	0.4
09.05.2024	0.4	1	-0.8	0	0.2
08.05.2024	0.4	0.5	-0.4	0	0.3
14.05.2024	0.4	0.6	-0.4	0	0.2
10.05.2024	0.4	0.3	-0.2	0	0.2
16.05.2024	0.1	0.5	-0.3	0	0
15.05.2024	0.3	0.7	-0.6	0	0.2
21.05.2024	0.4	0.4	-0.2	0	0.2
17.05.2024	0.4	0.3	-0.2	0	0.2
23.05.2024	0.4	0.5	-0.4	0	0.3
22.05.2024	0.4	0.8	-0.6	0	0.2
28.05.2024	0.4	0.4	-0.2	0	0.2
24.05.2024	0.4	0.3	-0.2	0	0.3
30.05.2024	0.5	0.6	-0.4	0	0.3
29.05.2024	0.4	0.4	-0.2	0	0.3
04.06.2024	0.5	0.4	-0.2	0	0.3
31.05.2024	0.5	0.5	-0.3	0	0.3
06.06.2024	0.8	1	-0.4	0	0.3
05.06.2024	0.5	1	-0.8	0	0.3
11.06.2024	0.6	0.4	-0.1	0	0.4
07.06.2024	0.4	0.4	-0.2	0	0.3
13.06.2024	0.6	0.3	-0.1	0	0.4
12.06.2024	0.7	0.2	0.1	0	0.4
14.06.2024	1	0.2	0.2	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