

Historical cost data

ISIN: DE000HD292W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	50.5	50.5	0	0	0
05.02.2024	26.8	26.8	0	0	0
21.02.2024	28.5	28.5	0	0	0
27.02.2024	28.2	28.2	0	0	0
10.04.2024	30	30	0	0	0
14.05.2024	49.2	49.2	0	0	0
18.06.2024	96.6	96.6	0	0	0
08.02.2024	26.7	26.7	0	0	0
09.02.2024	29.3	29.3	0	0	0
12.02.2024	37.9	37.9	0	0	0
13.02.2024	37.8	37.8	0	0	0
14.02.2024	48.8	48.8	0	0	0
15.02.2024	40.3	40.3	0	0	0
16.02.2024	36	36	0	0	0
19.02.2024	37.9	37.9	0	0	0
20.02.2024	32.6	32.6	0	0	0
22.02.2024	25.9	25.9	0	0	0
23.02.2024	18.3	18.3	0	0	0
26.02.2024	19.4	19.4	0	0	0
28.02.2024	25	25	0	0	0
29.02.2024	25.3	25.3	0	0	0
01.03.2024	27.9	27.9	0	0	0
04.03.2024	29.6	29.6	0	0	0
05.03.2024	32.4	32.4	0	0	0
06.03.2024	35	35	0	0	0
07.03.2024	35.6	35.6	0	0	0
08.03.2024	35.3	35.3	0	0	0
11.03.2024	32.5	32.5	0	0	0
12.03.2024	32	32	0	0	0
13.03.2024	29	29	0	0	0
14.03.2024	32.4	32.4	0	0	0

15.03.2024	35.9	35.9	0	0	0
18.03.2024	28.8	28.8	0	0	0
19.03.2024	35.9	35.9	0	0	0
20.03.2024	35.8	35.8	0	0	0
21.03.2024	36.4	36.4	0	0	0
22.03.2024	38.4	38.4	0	0	0
25.03.2024	29.8	29.8	0	0	0
26.03.2024	44.1	44.1	0	0	0
27.03.2024	41.2	41.2	0	0	0
28.03.2024	30.3	30.3	0	0	0
29.03.2024	31.5	31.5	0	0	0
02.04.2024	50.2	50.2	0	0	0
03.04.2024	34.8	34.8	0	0	0
04.04.2024	32.1	32.1	0	0	0
05.04.2024	29.9	29.9	0	0	0
08.04.2024	38.1	38.1	0	0	0
09.04.2024	31.3	31.3	0	0	0
11.04.2024	37.7	37.7	0	0	0
12.04.2024	49.5	49.5	0	0	0
15.04.2024	58.1	58.1	0	0	0
16.04.2024	65.7	65.7	0	0	0
17.04.2024	73.5	73.5	0	0	0
18.04.2024	64.8	64.8	0	0	0
19.04.2024	62.2	62.2	0	0	0
22.04.2024	60.9	60.9	0	0	0
23.04.2024	64.8	64.8	0	0	0
24.04.2024	68.1	68.1	0	0	0
26.04.2024	99.5	99.5	0	0	0
29.04.2024	117.8	117.8	0	0	0
30.04.2024	73	73	0	0	0
01.05.2024	71.5	71.5	0	0	0
03.05.2024	66.3	66.3	0	0	0
06.05.2024	54.6	54.6	0	0	0
07.05.2024	74.1	74.1	0	0	0
08.05.2024	63.4	63.4	0	0	0
09.05.2024	48.3	48.3	0	0	0
10.05.2024	50.3	50.3	0	0	0
13.05.2024	50.6	50.6	0	0	0
15.05.2024	42.4	42.4	0	0	0

16.05.2024	53.8	53.8	0	0	0
17.05.2024	46.3	46.3	0	0	0
20.05.2024	55.3	55.3	0	0	0
21.05.2024	44.2	44.2	0	0	0
22.05.2024	61.8	61.8	0	0	0
23.05.2024	52.6	52.6	0	0	0
24.05.2024	60.8	60.8	0	0	0
27.05.2024	165.8	165.8	0	0	0
28.05.2024	55.9	55.9	0	0	0
29.05.2024	75	75	0	0	0
30.05.2024	226	226	0	0	0
31.05.2024	62.6	62.6	0	0	0
03.06.2024	45.6	45.6	0	0	0
04.06.2024	30.2	30.2	0	0	0
05.06.2024	42.5	42.5	0	0	0
06.06.2024	33.6	33.6	0	0	0
07.06.2024	27.7	27.7	0	0	0
10.06.2024	32	32	0	0	0
11.06.2024	790.3	790.3	0	0	0
12.06.2024	2220.7	2220.7	0	0	0
13.06.2024	3505.4	3505.4	0	0	0
14.06.2024	96.7	96.7	0	0	0
17.06.2024	96.6	96.6	0	0	0

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