

Historical cost data

ISIN: DE000HD29VD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	1.9	7.5	-6.3	0	0.7
08.02.2024	1.8	8.5	-7.7	0	1
26.03.2024	0.4	1.3	-1.2	0	0.3
17.05.2024	0.4	0.8	-0.6	0	0.2
14.06.2024	2.2	5.3	-3.8	0	0.7
09.02.2024	1.4	6.7	-6.2	0	0.8
13.02.2024	1.3	6.8	-6.3	0	0.7
14.02.2024	2	10.4	-9.5	0	1.1
15.02.2024	1.4	6.8	-6.2	0	0.8
16.02.2024	1	4.9	-4.5	0	0.6
20.02.2024	1	4.4	-4	0	0.6
21.02.2024	0.9	4.1	-3.7	0	0.5
22.02.2024	0.8	3.9	-3.5	0	0.5
23.02.2024	0.6	2.1	-1.8	0	0.4
27.02.2024	0.6	2.6	-2.4	0	0.4
28.02.2024	0.6	2.3	-2.1	0	0.4
29.02.2024	0.6	2.1	-1.9	0	0.4
01.03.2024	0.6	2.3	-2	0	0.4
05.03.2024	0.6	2.2	-1.9	0	0.4
06.03.2024	0.6	2	-1.8	0	0.4
07.03.2024	0.6	1.9	-1.6	0	0.4
08.03.2024	0.5	1.2	-1	0	0.3
12.03.2024	0.5	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	-1	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	0.2
21.03.2024	0.4	1.6	-1.4	0	0.3
22.03.2024	0.4	1	-0.8	0	0.2
27.03.2024	0.4	1.2	-1	0	0.3

28.03.2024	0.4	1.1	-0.9	0	0.2
03.04.2024	0.5	1.3	-1.1	0	0.3
04.04.2024	0.4	1	-0.9	0	0.3
05.04.2024	0.4	0.8	-0.7	0	0.3
09.04.2024	0.5	1.2	-1	0	0.3
10.04.2024	0.6	1.5	-1.3	0	0.3
11.04.2024	0.6	2	-1.7	0	0.3
12.04.2024	0.6	1.7	-1.4	0	0.4
16.04.2024	0.6	1.9	-1.6	0	0.3
17.04.2024	0.8	2.8	-2.5	0	0.5
18.04.2024	0.6	2.3	-2	0	0.4
19.04.2024	0.6	1.1	-0.9	0	0.4
23.04.2024	0.5	2.1	-1.9	0	0.3
24.04.2024	0.5	1.4	-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	2.4	-2.1	0	0.4
07.05.2024	0.6	1.6	-1.4	0	0.3
08.05.2024	0.5	1.4	-1.3	0	0.3
09.05.2024	0.4	1.3	-1.2	0	0.3
10.05.2024	0.4	0.8	-0.6	0	0.2
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
21.05.2024	0.4	0.8	-0.7	0	0.2
22.05.2024	0.4	1.1	-1	0	0.3
23.05.2024	0.5	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	0.9	-0.8	0	0.3
30.05.2024	0.6	2	-1.8	0	0.4
31.05.2024	0.6	1.6	-1.4	0	0.3
04.06.2024	0.5	1.2	-1	0	0.3
05.06.2024	0.6	1.6	-1.4	0	0.4
06.06.2024	0.9	1.5	-0.9	0	0.3
07.06.2024	0.9	1	-0.4	0	0.3
11.06.2024	1.3	2.9	-2.1	0	0.4
12.06.2024	1.6	4	-2.9	0	0.5
13.06.2024	1.3	2.9	-2	0	0.4

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