

Historical cost data

ISIN: DE000HD2JE64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2024	55.5	48.7	0	0	6.8
08.02.2024	5.7	30.1	-27	0	2.5
09.02.2024	3	16.5	-15	0	1.6
13.02.2024	2.6	15.3	-14.1	0	1.4
14.02.2024	10	45.8	-39.4	0	3.6
16.02.2024	1.7	9.1	-8.3	0	0.9
20.02.2024	1.6	8.1	-7.5	0	0.9
22.02.2024	1.3	6.7	-6.2	0	0.7
23.02.2024	0.9	3.2	-2.9	0	0.5
27.02.2024	0.8	3.8	-3.5	0	0.5
28.02.2024	0.8	3.4	-3.1	0	0.5
01.03.2024	0.8	3.5	-3.1	0	0.5
05.03.2024	0.8	3.6	-3.3	0	0.5
06.03.2024	0.9	3.5	-3.2	0	0.5
07.03.2024	0.8	3.2	-2.9	0	0.5
08.03.2024	0.7	1.9	-1.7	0	0.4
12.03.2024	0.7	2.4	-2.1	0	0.4
13.03.2024	0.6	2.1	-1.9	0	0.3
06.06.2024	1.2	2.3	-1.5	0	0.4
14.06.2024	4.5	12	-8.9	0	1.4
15.02.2024	3	16.7	-15.3	0	1.6
21.02.2024	1.3	6.6	-6.1	0	0.7
29.02.2024	0.8	3.5	-3.2	0	0.5
14.03.2024	0.5	1.6	-1.4	0	0.3
15.03.2024	0.5	1.5	-1.3	0	0.3
19.03.2024	0.5	1.9	-1.7	0	0.3
20.03.2024	0.5	1.7	-1.5	0	0.3
21.03.2024	0.5	2.1	-1.9	0	0.3
22.03.2024	0.5	1.4	-1.2	0	0.3
26.03.2024	0.5	2	-1.8	0	0.3
27.03.2024	0.5	1.6	-1.4	0	0.3

28.03.2024	0.5	1.5	-1.3	0	0.3
03.04.2024	0.6	1.8	-1.6	0	0.3
04.04.2024	0.5	1.5	-1.3	0	0.3
05.04.2024	0.5	1.3	-1.1	0	0.3
09.04.2024	0.6	1.7	-1.5	0	0.4
10.04.2024	0.7	2.6	-2.3	0	0.4
11.04.2024	0.7	2.9	-2.6	0	0.4
12.04.2024	0.8	2.9	-2.6	0	0.5
16.04.2024	0.7	3	-2.8	0	0.4
17.04.2024	1.1	5	-4.6	0	0.7
18.04.2024	0.8	3.5	-3.1	0	0.5
19.04.2024	0.8	1.9	-1.6	0	0.5
23.04.2024	0.7	3.1	-2.8	0	0.4
24.04.2024	0.6	2.2	-1.9	0	0.4
26.04.2024	0.8	2	-1.7	0	0.5
30.04.2024	0.6	2.4	-2.2	0	0.4
03.05.2024	0.9	3.9	-3.5	0	0.6
07.05.2024	0.7	2.7	-2.4	0	0.5
08.05.2024	0.6	2	-1.8	0	0.4
09.05.2024	0.5	2	-1.8	0	0.3
10.05.2024	0.5	1.1	-0.9	0	0.3
14.05.2024	0.5	1.2	-1	0	0.3
15.05.2024	0.4	1.4	-1.2	0	0.3
16.05.2024	0.2	0.9	-0.8	0	0
17.05.2024	0.5	1	-0.8	0	0.3
21.05.2024	0.5	1.1	-0.9	0	0.3
22.05.2024	0.5	1.6	-1.4	0	0.3
23.05.2024	0.6	1.6	-1.3	0	0.3
24.05.2024	0.6	1.4	-1.1	0	0.3
28.05.2024	0.5	1.3	-1.1	0	0.3
29.05.2024	0.6	1.5	-1.3	0	0.4
30.05.2024	0.8	2.7	-2.4	0	0.5
31.05.2024	0.7	2.2	-1.9	0	0.4
04.06.2024	0.7	1.7	-1.5	0	0.4
05.06.2024	0.8	2.6	-2.3	0	0.5
07.06.2024	1.1	1.4	-0.7	0	0.4
11.06.2024	1.9	4.5	-3.2	0	0.6
12.06.2024	2.5	7.1	-5.4	0	0.8
13.06.2024	1.8	4.8	-3.6	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