

Historical cost data

ISIN: DE000HD2PWD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2024	-100	-100	0	0	0
28.02.2024	0.9	4.2	-3.9	0	0.5
29.02.2024	0.9	4	-3.7	0	0.5
01.03.2024	0.9	4.4	-4	0	0.6
05.03.2024	0.9	3.9	-3.5	0	0.5
06.03.2024	1	4.2	-3.8	0	0.6
07.03.2024	0.9	3.7	-3.4	0	0.5
08.03.2024	0.7	2.3	-2	0	0.4
12.03.2024	0.8	2.8	-2.5	0	0.5
13.03.2024	0.6	2.4	-2.1	0	0.4
14.03.2024	0.6	1.9	-1.6	0	0.3
15.03.2024	0.5	1.5	-1.3	0	0.3
19.03.2024	0.6	2	-1.8	0	0.3
20.03.2024	0.5	1.7	-1.5	0	0.3
23.04.2024	0.8	3.6	-3.3	0	0.5
07.05.2024	0.8	3.3	-2.9	0	0.5
29.05.2024	0.6	1.9	-1.7	0	0.4
14.06.2024	7.2	19.8	-14.7	0	2
21.03.2024	0.6	2.2	-1.9	0	0.3
22.03.2024	0.5	1.4	-1.2	0	0.3
26.03.2024	0.6	2.1	-1.9	0	0.3
27.03.2024	0.5	1.9	-1.7	0	0.3
28.03.2024	0.5	1.7	-1.5	0	0.3
03.04.2024	0.6	2.2	-1.9	0	0.4
04.04.2024	0.6	1.6	-1.4	0	0.4
05.04.2024	0.6	1.5	-1.3	0	0.4
09.04.2024	0.6	2.1	-1.8	0	0.4
10.04.2024	0.8	3.1	-2.8	0	0.5
11.04.2024	0.8	3.7	-3.4	0	0.5
12.04.2024	0.9	3.6	-3.2	0	0.6
16.04.2024	0.8	3.6	-3.3	0	0.5

17.04.2024	1.3	5.9	-5.3	0	0.8
18.04.2024	1	4.2	-3.8	0	0.6
19.04.2024	0.9	2.4	-2.1	0	0.5
24.04.2024	0.7	2.6	-2.3	0	0.4
26.04.2024	0.8	2.5	-2.2	0	0.5
30.04.2024	0.7	2.9	-2.6	0	0.4
03.05.2024	1.1	4.8	-4.4	0	0.6
08.05.2024	0.7	2.5	-2.2	0	0.4
09.05.2024	0.6	2	-1.8	0	0.3
10.05.2024	0.5	1.2	-1	0	0.3
14.05.2024	0.5	1.5	-1.3	0	0.3
15.05.2024	0.5	1.7	-1.5	0	0.3
16.05.2024	0.2	1.2	-1	0	0
17.05.2024	0.5	1.2	-1	0	0.3
21.05.2024	0.5	1.1	-0.9	0	0.3
22.05.2024	0.6	2	-1.8	0	0.3
23.05.2024	0.6	1.9	-1.7	0	0.4
24.05.2024	0.6	1.7	-1.5	0	0.4
28.05.2024	0.6	1.5	-1.2	0	0.3
30.05.2024	0.9	3.7	-3.4	0	0.5
31.05.2024	0.8	3.1	-2.7	0	0.5
04.06.2024	0.7	2.5	-2.2	0	0.4
05.06.2024	0.9	3.3	-3	0	0.5
06.06.2024	1.3	2.6	-1.7	0	0.4
07.06.2024	1.2	1.9	-1.1	0	0.4
11.06.2024	2.2	6.2	-4.8	0	0.7
12.06.2024	3.2	9	-6.9	0	1
13.06.2024	2.2	6.2	-4.7	0	0.7

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