

Historical cost data

ISIN: DE000HD2UA89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2024	5.4	5.4	0	0	0
26.02.2024	12.9	12.9	0	0	0
04.03.2024	5.3	5.3	0	0	0
05.03.2024	8.5	8.5	0	0	0
06.03.2024	12	12	0	0	0
08.03.2024	14.9	14.9	0	0	0
12.03.2024	9.9	9.9	0	0	0
13.03.2024	17.8	17.8	0	0	0
15.03.2024	17.2	17.2	0	0	0
18.03.2024	17.3	17.3	0	0	0
19.03.2024	3.2	3.2	0	0	0
20.03.2024	15	15	0	0	0
21.03.2024	15.6	15.6	0	0	0
22.03.2024	18.9	18.9	0	0	0
25.03.2024	14.1	14.1	0	0	0
26.03.2024	10.6	10.6	0	0	0
27.03.2024	17.6	17.6	0	0	0
28.03.2024	24.6	24.6	0	0	0
29.03.2024	16.4	16.4	0	0	0
02.04.2024	47.9	47.9	0	0	0
03.04.2024	17.6	17.6	0	0	0
04.04.2024	13.6	13.6	0	0	0
05.04.2024	9.9	9.9	0	0	0
08.04.2024	10.8	10.8	0	0	0
09.04.2024	22.2	22.2	0	0	0
10.04.2024	11.1	11.1	0	0	0
11.04.2024	22.1	22.1	0	0	0
12.04.2024	11.5	11.5	0	0	0
15.04.2024	10.5	10.5	0	0	0
16.04.2024	10.7	10.7	0	0	0
17.04.2024	7.8	7.8	0	0	0

18.04.2024	7.8	7.8	0	0	0
19.04.2024	3.3	3.3	0	0	0
22.04.2024	11.9	11.9	0	0	0
23.04.2024	16.4	16.4	0	0	0
24.04.2024	36.1	36.1	0	0	0
26.04.2024	24.1	24.1	0	0	0
30.04.2024	32	32	0	0	0
01.05.2024	30	30	0	0	0
03.05.2024	28.3	28.3	0	0	0
06.05.2024	67.4	67.4	0	0	0
07.05.2024	159.4	159.4	0	0	0
08.05.2024	205	205	0	0	0
10.05.2024	1373.4	1373.4	0	0	0
13.05.2024	33.4	33.4	0	0	0
14.05.2024	9466.9	9466.9	0	0	0
15.05.2024	96.7	96.7	0	0	0
16.05.2024	96.7	96.7	0	0	0
28.02.2024	9.5	9.5	0	0	0
29.02.2024	9.4	9.4	0	0	0
01.03.2024	6.6	6.6	0	0	0
07.03.2024	6.2	6.2	0	0	0
11.03.2024	13.9	13.9	0	0	0
14.03.2024	17.9	17.9	0	0	0
29.04.2024	50.3	50.3	0	0	0
09.05.2024	287.9	287.9	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