

Historical cost data

ISIN: DE000HD2WAE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.02.2024	-100	-100	0	0	0
28.02.2024	1.6	8.9	-8.2	0	0.9
08.03.2024	1.2	5.2	-4.7	0	0.7
28.03.2024	0.7	3	-2.7	0	0.4
11.06.2024	7.5	22.3	-16.9	0	2.1
29.02.2024	1.7	8.8	-8.1	0	1
01.03.2024	1.9	10	-9.2	0	1.1
05.03.2024	1.8	9.5	-8.7	0	1
06.03.2024	2.1	11.7	-10.7	0	1.2
07.03.2024	1.8	9.2	-8.4	0	1
12.03.2024	1.4	6.4	-5.9	0	0.8
13.03.2024	1	4.5	-4.1	0	0.6
14.03.2024	0.8	3.4	-3.1	0	0.5
15.03.2024	0.8	2.9	-2.6	0	0.5
19.03.2024	0.8	4	-3.7	0	0.5
20.03.2024	0.7	3.2	-2.9	0	0.4
21.03.2024	0.8	3.9	-3.6	0	0.5
22.03.2024	0.7	2.5	-2.2	0	0.5
26.03.2024	0.8	3.9	-3.5	0	0.5
27.03.2024	0.8	3.5	-3.2	0	0.5
03.04.2024	0.9	4.4	-4	0	0.6
04.04.2024	0.9	3.4	-3	0	0.5
05.04.2024	0.9	3.3	-3	0	0.5
09.04.2024	1	4.1	-3.7	0	0.6
10.04.2024	1.4	6.6	-6	0	0.8
11.04.2024	1.5	7.7	-7.1	0	0.8
12.04.2024	1.9	8.7	-7.9	0	1.1
16.04.2024	1.5	7.7	-7.1	0	0.9
17.04.2024	5.1	25.6	-22.9	0	2.4
18.04.2024	2.1	11	-10.1	0	1.2
19.04.2024	1.7	6.2	-5.5	0	1

23.04.2024	1.4	7.2	-6.6	0	0.8
24.04.2024	1	5.1	-4.6	0	0.6
26.04.2024	1.6	6.4	-5.7	0	1
30.04.2024	1.2	6	-5.5	0	0.7
03.05.2024	2.6	13.8	-12.6	0	1.4
07.05.2024	1.6	7.7	-7	0	0.9
08.05.2024	1.1	4.8	-4.4	0	0.7
09.05.2024	0.8	3.9	-3.6	0	0.5
10.05.2024	0.7	2.4	-2.1	0	0.5
14.05.2024	0.7	2.4	-2.2	0	0.4
15.05.2024	0.7	2.7	-2.5	0	0.4
16.05.2024	0.2	2	-1.7	0	0
17.05.2024	0.7	2.4	-2.2	0	0.4
21.05.2024	0.7	2.3	-2	0	0.4
22.05.2024	0.8	3.7	-3.4	0	0.5
23.05.2024	0.9	3.9	-3.5	0	0.6
24.05.2024	0.9	3.3	-2.9	0	0.6
28.05.2024	0.8	3	-2.7	0	0.5
29.05.2024	1	4.1	-3.7	0	0.6
30.05.2024	1.7	8.8	-8.1	0	1
31.05.2024	1.5	6.5	-5.9	0	0.9
04.06.2024	1.3	5.7	-5.1	0	0.7
05.06.2024	1.7	8.3	-7.6	0	1
06.06.2024	2.2	5.9	-4.4	0	0.7
07.06.2024	1.9	3.9	-2.7	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