

Historical cost data

ISIN: DE000HD309C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	4.2	11.6	-7.9	0	0.4
28.02.2024	2.4	6.3	-4.4	0	0.5
23.07.2024	0.9	1.3	-0.5	0	0.1
29.02.2024	2.2	6.4	-4.5	0	0.4
01.03.2024	2.4	6.7	-4.7	0	0.5
05.03.2024	2.3	6.2	-4.3	0	0.4
06.03.2024	2.2	5.6	-3.8	0	0.4
07.03.2024	2.5	6.1	-4	0	0.5
08.03.2024	1.6	4.5	-3.2	0	0.3
12.03.2024	1.6	4.2	-2.9	0	0.3
13.03.2024	1.3	3	-2	0	0.3
14.03.2024	1.3	3.1	-2	0	0.3
15.03.2024	1.3	3.2	-2.2	0	0.3
19.03.2024	1.2	2.8	-1.9	0	0.2
20.03.2024	1.1	2.6	-1.7	0	0.2
21.03.2024	1.1	2.7	-1.8	0	0.2
22.03.2024	0.9	2.1	-1.3	0	0.2
26.03.2024	1	2.2	-1.4	0	0.2
27.03.2024	0.8	1.9	-1.2	0	0.2
28.03.2024	0.8	2.1	-1.4	0	0.2
03.04.2024	0.7	1.8	-1.2	0	0.1
04.04.2024	0.6	1.2	-0.7	0	0.1
05.04.2024	0.6	1.3	-0.8	0	0.1
09.04.2024	0.6	1.1	-0.6	0	0.1
10.04.2024	0.7	1.3	-0.8	0	0.1
11.04.2024	0.7	1.7	-1.2	0	0.1
12.04.2024	0.8	1.9	-1.3	0	0.2
16.04.2024	0.7	1.5	-0.9	0	0.2
17.04.2024	0.9	1.6	-0.9	0	0.2
18.04.2024	0.8	1.7	-1	0	0.2
19.04.2024	0.7	1.4	-0.8	0	0.1

23.04.2024	0.6	1.2	-0.7	0	0.1
24.04.2024	0.6	0.8	-0.3	0	0.1
26.04.2024	0.5	0.9	-0.5	0	0.1
30.04.2024	0.5	0.7	-0.3	0	0.1
03.05.2024	0.5	1	-0.6	0	0.1
07.05.2024	0.4	0.9	-0.6	0	0.1
08.05.2024	0.4	0.5	-0.1	0	0.1
09.05.2024	0.4	0.5	-0.2	0	0.1
10.05.2024	0.4	0.6	-0.3	0	0.1
14.05.2024	0.4	0.6	-0.3	0	0.1
15.05.2024	0.4	0.5	-0.2	0	0.1
16.05.2024	0.4	0.7	-0.4	0	0.1
17.05.2024	0.4	0.5	-0.2	0	0.1
21.05.2024	0.3	0.5	-0.2	0	0.1
22.05.2024	0.4	0.5	-0.2	0	0.1
23.05.2024	0.4	0.4	-0.1	0	0.1
24.05.2024	0.4	0.4	-0.2	0	0.1
28.05.2024	0.4	0.6	-0.3	0	0.1
29.05.2024	0.4	0.7	-0.4	0	0.1
30.05.2024	0.4	0.6	-0.3	0	0.1
31.05.2024	0.4	0.3	0	0	0.1
04.06.2024	0.4	0.6	-0.3	0	0.1
05.06.2024	0.7	1.2	-0.6	0	0.1
06.06.2024	0.7	1	-0.4	0	0.1
07.06.2024	0.7	1	-0.4	0	0.1
11.06.2024	0.9	1.5	-0.7	0	0.1
12.06.2024	1	1.2	-0.2	0	0.1
13.06.2024	0.9	1.5	-0.7	0	0.1
14.06.2024	1.1	2	-1	0	0.1
18.06.2024	1.4	2.1	-0.9	0	0.1
19.06.2024	1.4	2.2	-1	0	0.1
20.06.2024	1.4	2.2	-0.9	0	0.2
21.06.2024	1.3	1.7	-0.6	0	0.1
25.06.2024	1.2	1.6	-0.6	0	0.1
26.06.2024	1.3	2.3	-1.1	0	0.1
27.06.2024	1.5	2	-0.7	0	0.2
28.06.2024	1.5	3	-1.7	0	0.2
02.07.2024	1.3	2.2	-1	0	0.1
03.07.2024	1.5	2	-0.7	0	0.2

04.07.2024	1.2	2	-0.9	0	0.1
05.07.2024	1	1.6	-0.7	0	0.1
09.07.2024	1.1	1.7	-0.7	0	0.1
10.07.2024	1.2	2	-0.9	0	0.1
11.07.2024	1.2	1.8	-0.8	0	0.1
12.07.2024	1.1	1.7	-0.8	0	0.1
16.07.2024	1.1	1.9	-0.9	0	0.1
17.07.2024	1.5	1.6	-0.2	0	0.1
18.07.2024	1	1.4	-0.5	0	0.1
19.07.2024	0.9	1.2	-0.4	0	0.1

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