

Historical cost data

ISIN: DE000HD30CE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	5.2	5.2	0	0	0
26.02.2024	0.6	0.6	0	0	0
08.03.2024	2.2	2.2	0	0	0
11.03.2024	3.2	3.2	0	0	0
22.05.2024	1.2	1.2	0	0	0
20.06.2024	98.4	98.4	0	0	0
28.02.2024	2.9	2.9	0	0	0
29.02.2024	3.5	3.5	0	0	0
01.03.2024	0.6	0.6	0	0	0
04.03.2024	0.6	0.6	0	0	0
05.03.2024	1.1	1.1	0	0	0
06.03.2024	3.3	3.3	0	0	0
07.03.2024	1.3	1.3	0	0	0
12.03.2024	1.1	1.1	0	0	0
13.03.2024	2.1	2.1	0	0	0
14.03.2024	1.3	1.3	0	0	0
15.03.2024	2.7	2.7	0	0	0
18.03.2024	2.1	2.1	0	0	0
19.03.2024	0.4	0.4	0	0	0
20.03.2024	0.5	0.5	0	0	0
21.03.2024	0.5	0.5	0	0	0
22.03.2024	1	1	0	0	0
25.03.2024	1.8	1.8	0	0	0
26.03.2024	0.4	0.4	0	0	0
27.03.2024	1.1	1.1	0	0	0
28.03.2024	2.6	2.6	0	0	0
29.03.2024	1.8	1.8	0	0	0
02.04.2024	1.8	1.8	0	0	0
03.04.2024	0.4	0.4	0	0	0
04.04.2024	0.4	0.4	0	0	0
05.04.2024	0.4	0.4	0	0	0

08.04.2024	0.6	0.6	0	0	0
09.04.2024	0.5	0.5	0	0	0
10.04.2024	3	3	0	0	0
11.04.2024	3	3	0	0	0
12.04.2024	1.9	1.9	0	0	0
15.04.2024	3.2	3.2	0	0	0
16.04.2024	2.3	2.3	0	0	0
17.04.2024	1.7	1.7	0	0	0
18.04.2024	0.7	0.7	0	0	0
19.04.2024	0.6	0.6	0	0	0
22.04.2024	0.6	0.6	0	0	0
23.04.2024	1.9	1.9	0	0	0
24.04.2024	1.5	1.5	0	0	0
26.04.2024	0.7	0.7	0	0	0
29.04.2024	2.4	2.4	0	0	0
30.04.2024	1.9	1.9	0	0	0
01.05.2024	2.3	2.3	0	0	0
03.05.2024	1.3	1.3	0	0	0
06.05.2024	0.9	0.9	0	0	0
07.05.2024	0.8	0.8	0	0	0
08.05.2024	2.4	2.4	0	0	0
09.05.2024	2.9	2.9	0	0	0
10.05.2024	1.8	1.8	0	0	0
13.05.2024	0.8	0.8	0	0	0
14.05.2024	1.2	1.2	0	0	0
15.05.2024	1.8	1.8	0	0	0
16.05.2024	1	1	0	0	0
17.05.2024	1.3	1.3	0	0	0
20.05.2024	4.4	4.4	0	0	0
21.05.2024	0.6	0.6	0	0	0
23.05.2024	1.4	1.4	0	0	0
24.05.2024	1.7	1.7	0	0	0
27.05.2024	0.6	0.6	0	0	0
28.05.2024	1.9	1.9	0	0	0
29.05.2024	0.7	0.7	0	0	0
30.05.2024	2.1	2.1	0	0	0
31.05.2024	1.3	1.3	0	0	0
03.06.2024	4.7	4.7	0	0	0
04.06.2024	2.4	2.4	0	0	0

05.06.2024	4.5	4.5	0	0	0
06.06.2024	6.6	6.6	0	0	0
07.06.2024	4.2	4.2	0	0	0
10.06.2024	5.3	5.3	0	0	0
11.06.2024	43.7	43.7	0	0	0
12.06.2024	34.1	34.1	0	0	0
13.06.2024	29.5	29.5	0	0	0
14.06.2024	122	122	0	0	0
17.06.2024	696.9	696.9	0	0	0
18.06.2024	2249.6	2249.6	0	0	0
19.06.2024	3884.4	3884.4	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