

Historical cost data

ISIN: DE000HD30CF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	6.5	6.5	0	0	0
26.02.2024	0.7	0.7	0	0	0
20.06.2024	96.7	96.7	0	0	0
28.02.2024	4.3	4.3	0	0	0
29.02.2024	3.5	3.5	0	0	0
01.03.2024	1.2	1.2	0	0	0
04.03.2024	2.5	2.5	0	0	0
05.03.2024	2	2	0	0	0
06.03.2024	4.1	4.1	0	0	0
07.03.2024	1.1	1.1	0	0	0
08.03.2024	2.5	2.5	0	0	0
11.03.2024	3.7	3.7	0	0	0
12.03.2024	0.8	0.8	0	0	0
13.03.2024	2.5	2.5	0	0	0
14.03.2024	1.6	1.6	0	0	0
15.03.2024	3	3	0	0	0
18.03.2024	2.6	2.6	0	0	0
19.03.2024	0.4	0.4	0	0	0
20.03.2024	0.7	0.7	0	0	0
21.03.2024	0.8	0.8	0	0	0
22.03.2024	2.3	2.3	0	0	0
25.03.2024	2.4	2.4	0	0	0
26.03.2024	0.5	0.5	0	0	0
27.03.2024	1.2	1.2	0	0	0
28.03.2024	2.7	2.7	0	0	0
29.03.2024	2	2	0	0	0
02.04.2024	1.9	1.9	0	0	0
03.04.2024	0.5	0.5	0	0	0
04.04.2024	0.5	0.5	0	0	0
05.04.2024	0.5	0.5	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	3.2	3.2	0	0	0
11.04.2024	2.9	2.9	0	0	0
12.04.2024	3.3	3.3	0	0	0
15.04.2024	4.8	4.8	0	0	0
16.04.2024	2.5	2.5	0	0	0
17.04.2024	2.4	2.4	0	0	0
18.04.2024	1.3	1.3	0	0	0
19.04.2024	0.7	0.7	0	0	0
22.04.2024	0.7	0.7	0	0	0
23.04.2024	2.2	2.2	0	0	0
24.04.2024	2.2	2.2	0	0	0
26.04.2024	0.8	0.8	0	0	0
29.04.2024	2.9	2.9	0	0	0
30.04.2024	1.6	1.6	0	0	0
01.05.2024	3.2	3.2	0	0	0
03.05.2024	2.6	2.6	0	0	0
06.05.2024	3	3	0	0	0
07.05.2024	1	1	0	0	0
08.05.2024	2.2	2.2	0	0	0
09.05.2024	2.8	2.8	0	0	0
10.05.2024	1.5	1.5	0	0	0
13.05.2024	1.4	1.4	0	0	0
14.05.2024	2.2	2.2	0	0	0
15.05.2024	2.1	2.1	0	0	0
16.05.2024	0.9	0.9	0	0	0
17.05.2024	2.5	2.5	0	0	0
20.05.2024	4.7	4.7	0	0	0
21.05.2024	0.9	0.9	0	0	0
22.05.2024	2.2	2.2	0	0	0
23.05.2024	0.9	0.9	0	0	0
24.05.2024	1	1	0	0	0
27.05.2024	0.8	0.8	0	0	0
28.05.2024	2.2	2.2	0	0	0
29.05.2024	0.9	0.9	0	0	0
30.05.2024	2.8	2.8	0	0	0
31.05.2024	4.2	4.2	0	0	0
03.06.2024	7.2	7.2	0	0	0
04.06.2024	3.4	3.4	0	0	0

05.06.2024	7.6	7.6	0	0	0
06.06.2024	8.7	8.7	0	0	0
07.06.2024	1.1	1.1	0	0	0
10.06.2024	1.5	1.5	0	0	0
11.06.2024	32.4	32.4	0	0	0
12.06.2024	16.5	16.5	0	0	0
13.06.2024	21.3	21.3	0	0	0
14.06.2024	104.2	104.2	0	0	0
17.06.2024	461	461	0	0	0
18.06.2024	6362.8	6362.8	0	0	0
19.06.2024	14515.5	14515.5	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