

Historical cost data

ISIN: DE000HD30KK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	-100	-100	0	0	0
28.02.2024	2	10.9	-10	0	1.1
28.03.2024	0.8	3.4	-3.1	0	0.5
04.04.2024	1	3.6	-3.3	0	0.6
07.06.2024	2.1	4.9	-3.5	0	0.7
29.02.2024	2.1	10.9	-10	0	1.2
01.03.2024	2.4	12.6	-11.5	0	1.3
05.03.2024	2.3	11.9	-10.9	0	1.2
06.03.2024	2.7	15.8	-14.5	0	1.5
07.03.2024	2.2	12.1	-11.1	0	1.2
08.03.2024	1.4	6.2	-5.7	0	0.8
12.03.2024	1.6	7.7	-7.1	0	0.9
13.03.2024	1.1	5.2	-4.8	0	0.6
14.03.2024	0.9	4	-3.6	0	0.5
15.03.2024	0.8	3.4	-3.1	0	0.5
19.03.2024	0.9	4.3	-3.9	0	0.5
20.03.2024	0.8	3.6	-3.3	0	0.5
21.03.2024	0.9	4.5	-4.1	0	0.5
22.03.2024	0.8	2.9	-2.6	0	0.5
26.03.2024	0.9	4.5	-4.1	0	0.5
27.03.2024	0.9	3.7	-3.4	0	0.5
03.04.2024	1	4.7	-4.3	0	0.6
05.04.2024	0.9	3.6	-3.2	0	0.6
09.04.2024	1.1	4.8	-4.4	0	0.7
10.04.2024	1.7	8.1	-7.4	0	1
11.04.2024	1.7	8.9	-8.2	0	1
12.04.2024	2.3	11.2	-10.2	0	1.3
16.04.2024	1.7	8.9	-8.2	0	1
17.04.2024	21.9	51.4	-33.3	0	3.8
18.04.2024	2.6	14.3	-13.1	0	1.4
19.04.2024	2	8	-7.2	0	1.2

23.04.2024	1.6	8.3	-7.6	0	0.9
24.04.2024	1.2	5.6	-5.1	0	0.7
26.04.2024	1.9	8.2	-7.3	0	1.1
30.04.2024	1.3	6.8	-6.2	0	0.8
03.05.2024	3.6	19.1	-17.3	0	1.8
07.05.2024	1.9	9.1	-8.3	0	1.1
08.05.2024	1.2	5.9	-5.4	0	0.7
09.05.2024	0.9	4.6	-4.2	0	0.6
10.05.2024	0.8	2.9	-2.6	0	0.5
14.05.2024	0.7	2.9	-2.6	0	0.4
15.05.2024	0.7	3.2	-2.9	0	0.4
16.05.2024	0.3	2.4	-2.1	0	0
17.05.2024	0.8	2.7	-2.4	0	0.5
21.05.2024	0.8	2.5	-2.2	0	0.5
22.05.2024	0.9	4.1	-3.7	0	0.5
23.05.2024	1	4	-3.6	0	0.6
24.05.2024	1	4	-3.6	0	0.6
28.05.2024	0.9	3.4	-3	0	0.6
29.05.2024	1.2	4.7	-4.2	0	0.7
30.05.2024	2.1	10.6	-9.7	0	1.2
31.05.2024	1.7	7.7	-7	0	1
04.06.2024	1.4	6.6	-6	0	0.8
05.06.2024	2.1	10.8	-9.9	0	1.2
06.06.2024	2.6	7.4	-5.6	0	0.8

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