

Historical cost data

ISIN: DE000HD32462

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	6.2	3.1	2.9	0	0.2
05.03.2024	7.5	15.1	-7.8	0	0.2
04.04.2024	4.6	6.8	-2.3	0	0.1
30.05.2024	5.1	8.8	-3.8	0	0.1
14.06.2024	137	187	-50.3	0	0.4
06.03.2024	9.2	22	-13	0	0.2
07.03.2024	7.4	14.8	-7.5	0	0.2
08.03.2024	7.2	16.9	-9.9	0	0.2
12.03.2024	10.3	25.7	-15.6	0	0.2
13.03.2024	14.4	33	-18.8	0	0.3
14.03.2024	17.7	32.1	-14.8	0	0.3
15.03.2024	13.1	32.5	-19.6	0	0.2
19.03.2024	11.3	26.6	-15.6	0	0.2
20.03.2024	12.8	30.2	-17.7	0	0.2
21.03.2024	17.9	33.5	-15.9	0	0.3
22.03.2024	8	15.5	-7.7	0	0.2
26.03.2024	10.6	21.3	-10.9	0	0.2
27.03.2024	8	15.1	-7.3	0	0.2
28.03.2024	7.7	18.3	-10.7	0	0.2
03.04.2024	7.7	18	-10.5	0	0.2
05.04.2024	4.5	10	-5.5	0	0.1
09.04.2024	5.2	10	-5	0	0.1
10.04.2024	4.3	7.5	-3.4	0	0.1
11.04.2024	4.3	9.2	-5	0	0.1
12.04.2024	4.8	8.1	-3.4	0	0.1
16.04.2024	6.8	17.4	-10.7	0	0.2
17.04.2024	11.2	26.5	-15.5	0	0.2
18.04.2024	10.5	20.6	-10.3	0	0.2
19.04.2024	5.7	10.4	-4.8	0	0.1
23.04.2024	5.2	10.2	-5.1	0	0.1
24.04.2024	5.3	11.7	-6.6	0	0.1

26.04.2024	6.3	10.1	-3.9	0	0.2
30.04.2024	4.6	12	-7.5	0	0.1
03.05.2024	3.9	5.7	-1.9	0	0.1
07.05.2024	3.7	5.7	-2	0	0.1
08.05.2024	3.8	6.8	-3.1	0	0.1
09.05.2024	4.8	10.7	-6.1	0	0.1
10.05.2024	5	11.6	-6.7	0	0.1
14.05.2024	4.3	8.4	-4.2	0	0.1
15.05.2024	3.3	6.2	-3	0	0.1
16.05.2024	2.9	5.8	-3.1	0	0.1
17.05.2024	2.8	4.4	-1.7	0	0.1
21.05.2024	3.4	6.1	-2.8	0	0.1
22.05.2024	4	7.9	-4	0	0.1
23.05.2024	4.5	10	-5.6	0	0.1
24.05.2024	6	10.4	-4.5	0	0.1
28.05.2024	4.7	9.5	-4.9	0	0.1
29.05.2024	4.5	9.2	-4.8	0	0.1
31.05.2024	4.3	8.9	-4.6	0	0.1
04.06.2024	3.7	7.9	-4.3	0	0.1
05.06.2024	12.1	18.2	-6.2	0	0.1
06.06.2024	14.2	23.9	-9.8	0	0.1
07.06.2024	14.3	24.1	-10	0	0.1
11.06.2024	18.3	31.2	-13	0	0.2
12.06.2024	24.5	38.6	-14.4	0	0.2
13.06.2024	18.3	31.2	-13	0	0.2

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