

Historical cost data

ISIN: DE000HD343D7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	11.2	8.6	2.3	0	0.2
05.03.2024	1	3.5	-2.8	0	0.3
23.04.2024	1.3	4.3	-3.4	0	0.3
14.06.2024	3.3	11.9	-9.4	0	0.8
06.03.2024	1	3.2	-2.5	0	0.3
07.03.2024	0.9	3.3	-2.6	0	0.2
08.03.2024	0.7	2.5	-1.9	0	0.2
12.03.2024	0.8	2.8	-2.2	0	0.2
13.03.2024	0.7	2.7	-2.2	0	0.2
14.03.2024	0.7	2.3	-1.7	0	0.2
15.03.2024	0.7	2.4	-1.9	0	0.2
19.03.2024	0.7	2.6	-2	0	0.2
20.03.2024	0.7	2.6	-2.1	0	0.2
21.03.2024	0.7	2.2	-1.7	0	0.2
22.03.2024	0.8	2.5	-1.9	0	0.2
26.03.2024	0.9	2.6	-2	0	0.2
27.03.2024	0.8	2.8	-2.2	0	0.2
28.03.2024	0.8	2.7	-2.1	0	0.2
03.04.2024	0.9	2.8	-2.1	0	0.2
04.04.2024	0.9	3.2	-2.5	0	0.2
05.04.2024	1	3.2	-2.4	0	0.3
09.04.2024	1.2	4	-3.1	0	0.3
10.04.2024	1.3	4.7	-3.8	0	0.3
11.04.2024	1.3	4.3	-3.3	0	0.4
12.04.2024	1.3	3.9	-3	0	0.3
16.04.2024	1.2	3.9	-3	0	0.3
17.04.2024	1.6	5.2	-4	0	0.4
18.04.2024	1.4	4.1	-3.1	0	0.4
19.04.2024	1.4	4.2	-3.2	0	0.4
24.04.2024	1	2.5	-1.8	0	0.3
26.04.2024	2.5	9.5	-7.7	0	0.6

30.04.2024	1.9	7	-5.6	0	0.5
03.05.2024	2.9	10.5	-8.3	0	0.7
07.05.2024	3.2	13.1	-10.7	0	0.8
08.05.2024	2.3	8.4	-6.7	0	0.6
09.05.2024	1.6	5.8	-4.6	0	0.4
10.05.2024	1.4	4.8	-3.8	0	0.4
14.05.2024	1.7	5.2	-4	0	0.4
15.05.2024	1.6	5.5	-4.3	0	0.4
16.05.2024	1.4	4	-2.9	0	0.4
17.05.2024	1.7	5.7	-4.4	0	0.5
21.05.2024	1.4	4.5	-3.5	0	0.4
22.05.2024	1.6	5.9	-4.7	0	0.4
23.05.2024	2	7.7	-6.1	0	0.5
24.05.2024	2.3	7.7	-6	0	0.6
28.05.2024	1.8	5.7	-4.4	0	0.5
29.05.2024	2.5	7.5	-5.7	0	0.6
30.05.2024	4	13.1	-10	0	1
31.05.2024	3.1	10.1	-7.8	0	0.8
04.06.2024	1.8	6.2	-4.8	0	0.5
05.06.2024	2	7.1	-5.5	0	0.5
06.06.2024	1.6	5	-3.8	0	0.4
07.06.2024	1.5	4.5	-3.4	0	0.4
10.06.2024	11.1	10.8	-0.1	0	0.3
11.06.2024	1.8	4.7	-3.4	0	0.5
12.06.2024	2.1	7	-5.5	0	0.5
13.06.2024	1.4	4.1	-3.1	0	0.4

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