

Historical cost data

ISIN: DE000HD35R73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	10.1	10.1	0	0	0
04.03.2024	19	19	0	0	0
11.03.2024	16.1	16.1	0	0	0
13.03.2024	20.1	20.1	0	0	0
10.04.2024	16.7	16.7	0	0	0
14.06.2024	19.2	19.2	0	0	0
05.03.2024	21.2	21.2	0	0	0
06.03.2024	19.5	19.5	0	0	0
07.03.2024	20.9	20.9	0	0	0
08.03.2024	18.4	18.4	0	0	0
12.03.2024	20.3	20.3	0	0	0
14.03.2024	17.8	17.8	0	0	0
15.03.2024	13	13	0	0	0
18.03.2024	18.8	18.8	0	0	0
19.03.2024	15.2	15.2	0	0	0
20.03.2024	17.8	17.8	0	0	0
21.03.2024	16.9	16.9	0	0	0
22.03.2024	6.6	6.6	0	0	0
25.03.2024	6.2	6.2	0	0	0
26.03.2024	12.9	12.9	0	0	0
27.03.2024	6.9	6.9	0	0	0
28.03.2024	5.6	5.6	0	0	0
29.03.2024	6	6	0	0	0
02.04.2024	13.3	13.3	0	0	0
03.04.2024	10.6	10.6	0	0	0
04.04.2024	13.8	13.8	0	0	0
05.04.2024	10.9	10.9	0	0	0
08.04.2024	18.4	18.4	0	0	0
09.04.2024	16.4	16.4	0	0	0
11.04.2024	18.6	18.6	0	0	0
12.04.2024	20.4	20.4	0	0	0

15.04.2024	25.6	25.6	0	0	0
16.04.2024	20.4	20.4	0	0	0
17.04.2024	28.8	28.8	0	0	0
18.04.2024	26	26	0	0	0
19.04.2024	23.5	23.5	0	0	0
22.04.2024	27	27	0	0	0
23.04.2024	17.6	17.6	0	0	0
24.04.2024	15.2	15.2	0	0	0
26.04.2024	20.5	20.5	0	0	0
29.04.2024	14.8	14.8	0	0	0
30.04.2024	15.4	15.4	0	0	0
01.05.2024	17.2	17.2	0	0	0
03.05.2024	22.2	22.2	0	0	0
06.05.2024	17.4	17.4	0	0	0
07.05.2024	13.5	13.5	0	0	0
08.05.2024	9.6	9.6	0	0	0
09.05.2024	8.1	8.1	0	0	0
10.05.2024	6.8	6.8	0	0	0
13.05.2024	7.4	7.4	0	0	0
14.05.2024	5.2	5.2	0	0	0
15.05.2024	4.8	4.8	0	0	0
16.05.2024	3	3	0	0	0
17.05.2024	5.9	5.9	0	0	0
20.05.2024	8.5	8.5	0	0	0
21.05.2024	3.7	3.7	0	0	0
22.05.2024	4.7	4.7	0	0	0
23.05.2024	3.6	3.6	0	0	0
24.05.2024	3.6	3.6	0	0	0
27.05.2024	7.8	7.8	0	0	0
28.05.2024	3.9	3.9	0	0	0
29.05.2024	4.2	4.2	0	0	0
30.05.2024	8.9	8.9	0	0	0
31.05.2024	5.6	5.6	0	0	0
03.06.2024	3.9	3.9	0	0	0
04.06.2024	2.7	2.7	0	0	0
05.06.2024	3.5	3.5	0	0	0
06.06.2024	5.4	5.4	0	0	0
07.06.2024	2.9	2.9	0	0	0
10.06.2024	2	2	0	0	0

11.06.2024	3.6	3.6	0	0	0
12.06.2024	9	9	0	0	0
13.06.2024	4.1	4.1	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