

Historical cost data

ISIN: DE000HD35SG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	19.1	19.1	0	0	0
04.03.2024	62.7	62.7	0	0	0
06.03.2024	26.4	26.4	0	0	0
13.03.2024	25.6	25.6	0	0	0
14.03.2024	30.1	30.1	0	0	0
18.03.2024	31.8	31.8	0	0	0
19.03.2024	31.5	31.5	0	0	0
21.03.2024	33.1	33.1	0	0	0
22.03.2024	26.9	26.9	0	0	0
25.03.2024	24.5	24.5	0	0	0
26.03.2024	26	26	0	0	0
28.03.2024	23	23	0	0	0
03.04.2024	26.7	26.7	0	0	0
04.04.2024	26.6	26.6	0	0	0
05.04.2024	40.3	40.3	0	0	0
08.04.2024	36.4	36.4	0	0	0
12.04.2024	33.7	33.7	0	0	0
16.04.2024	32.3	32.3	0	0	0
30.04.2024	24.5	24.5	0	0	0
09.05.2024	21.7	21.7	0	0	0
10.05.2024	14.7	14.7	0	0	0
15.05.2024	7	7	0	0	0
22.05.2024	18.2	18.2	0	0	0
23.05.2024	13	13	0	0	0
24.05.2024	12.4	12.4	0	0	0
27.05.2024	10.4	10.4	0	0	0
28.05.2024	9.9	9.9	0	0	0
05.03.2024	42.9	42.9	0	0	0
07.03.2024	31.2	31.2	0	0	0
08.03.2024	36.9	36.9	0	0	0
11.03.2024	41.9	41.9	0	0	0

12.03.2024	42.9	42.9	0	0	0
15.03.2024	31.9	31.9	0	0	0
20.03.2024	32.7	32.7	0	0	0
27.03.2024	28.8	28.8	0	0	0
29.03.2024	30	30	0	0	0
02.04.2024	27	27	0	0	0
09.04.2024	26.4	26.4	0	0	0
10.04.2024	26.3	26.3	0	0	0
11.04.2024	24.5	24.5	0	0	0
15.04.2024	28.9	28.9	0	0	0
17.04.2024	42.6	42.6	0	0	0
18.04.2024	39.2	39.2	0	0	0
19.04.2024	34.8	34.8	0	0	0
22.04.2024	33.3	33.3	0	0	0
23.04.2024	25.4	25.4	0	0	0
24.04.2024	23.8	23.8	0	0	0
26.04.2024	33.3	33.3	0	0	0
29.04.2024	22.4	22.4	0	0	0
01.05.2024	30.2	30.2	0	0	0
03.05.2024	33.4	33.4	0	0	0
06.05.2024	30.4	30.4	0	0	0
07.05.2024	29.3	29.3	0	0	0
08.05.2024	26.9	26.9	0	0	0
13.05.2024	14	14	0	0	0
14.05.2024	7.6	7.6	0	0	0
16.05.2024	20.6	20.6	0	0	0
17.05.2024	16.4	16.4	0	0	0
20.05.2024	11	11	0	0	0
21.05.2024	15.7	15.7	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