

Historical cost data

ISIN: DE000HD35SS4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	15.6	15.6	0	0	0
04.03.2024	14.2	14.2	0	0	0
05.03.2024	23.4	23.4	0	0	0
11.03.2024	23.1	23.1	0	0	0
13.03.2024	25.9	25.9	0	0	0
14.03.2024	25.9	25.9	0	0	0
20.03.2024	21.3	21.3	0	0	0
21.03.2024	20.7	20.7	0	0	0
22.03.2024	23	23	0	0	0
25.03.2024	21.3	21.3	0	0	0
28.03.2024	12.9	12.9	0	0	0
04.04.2024	12.3	12.3	0	0	0
05.04.2024	13.2	13.2	0	0	0
08.04.2024	13.8	13.8	0	0	0
15.04.2024	25.4	25.4	0	0	0
16.04.2024	33.7	33.7	0	0	0
19.04.2024	16.8	16.8	0	0	0
22.04.2024	11.9	11.9	0	0	0
21.05.2024	15.6	15.6	0	0	0
10.06.2024	16.1	16.1	0	0	0
06.03.2024	20.9	20.9	0	0	0
07.03.2024	22.5	22.5	0	0	0
08.03.2024	21.6	21.6	0	0	0
12.03.2024	21.1	21.1	0	0	0
15.03.2024	25.3	25.3	0	0	0
18.03.2024	24.1	24.1	0	0	0
19.03.2024	22.7	22.7	0	0	0
26.03.2024	16.2	16.2	0	0	0
27.03.2024	17.2	17.2	0	0	0
29.03.2024	12.1	12.1	0	0	0
02.04.2024	12.5	12.5	0	0	0

03.04.2024	13.1	13.1	0	0	0
09.04.2024	17.9	17.9	0	0	0
10.04.2024	19.6	19.6	0	0	0
11.04.2024	25	25	0	0	0
12.04.2024	29.5	29.5	0	0	0
17.04.2024	24.5	24.5	0	0	0
18.04.2024	20.6	20.6	0	0	0
23.04.2024	11.4	11.4	0	0	0
24.04.2024	11.5	11.5	0	0	0
26.04.2024	21.7	21.7	0	0	0
29.04.2024	25.4	25.4	0	0	0
30.04.2024	18.8	18.8	0	0	0
01.05.2024	24.5	24.5	0	0	0
03.05.2024	26.5	26.5	0	0	0
06.05.2024	20.5	20.5	0	0	0
07.05.2024	7.3	7.3	0	0	0
08.05.2024	7.2	7.2	0	0	0
09.05.2024	9.2	9.2	0	0	0
10.05.2024	8.4	8.4	0	0	0
13.05.2024	15.2	15.2	0	0	0
14.05.2024	12.9	12.9	0	0	0
15.05.2024	17	17	0	0	0
16.05.2024	20.2	20.2	0	0	0
17.05.2024	20.3	20.3	0	0	0
20.05.2024	20.5	20.5	0	0	0
22.05.2024	18.2	18.2	0	0	0
23.05.2024	19.7	19.7	0	0	0
24.05.2024	20.5	20.5	0	0	0
27.05.2024	16.4	16.4	0	0	0
28.05.2024	14.5	14.5	0	0	0
29.05.2024	13.6	13.6	0	0	0
30.05.2024	10.7	10.7	0	0	0
31.05.2024	7.6	7.6	0	0	0
03.06.2024	11.7	11.7	0	0	0
04.06.2024	4.2	4.2	0	0	0
05.06.2024	6.1	6.1	0	0	0
06.06.2024	6.6	6.6	0	0	0
07.06.2024	12.2	12.2	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