

Historical cost data

ISIN: DE000HD055T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	20.5	20.5	0	0	0
30.10.2023	11.7	11.7	0	0	0
11.12.2023	25.3	25.3	0	0	0
06.11.2023	10.8	10.8	0	0	0
14.11.2023	6.3	6.3	0	0	0
20.11.2023	11.4	11.4	0	0	0
27.11.2023	11.3	11.3	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