

Historical cost data

ISIN: DE000HD09W29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2023	41.2	41.2	0	0	0
07.11.2023	29.3	29.3	0	0	0
11.12.2023	18.8	18.8	0	0	0
14.11.2023	20.1	20.1	0	0	0
21.11.2023	19.4	19.4	0	0	0
28.11.2023	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