

Historical cost data

ISIN: DE000HD1Y2K9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.01.2024	19.1	19.1	0	0	0
22.01.2024	3.5	3.5	0	0	0
12.03.2024	3.2	3.2	0	0	0
29.01.2024	2.6	2.6	0	0	0
05.02.2024	5	5	0	0	0
08.02.2024	8	8	0	0	0
09.02.2024	8.1	8.1	0	0	0
12.02.2024	10	10	0	0	0
13.02.2024	5.8	5.8	0	0	0
14.02.2024	7.1	7.1	0	0	0
15.02.2024	6.9	6.9	0	0	0
16.02.2024	6.8	6.8	0	0	0
19.02.2024	3.4	3.4	0	0	0
20.02.2024	6.1	6.1	0	0	0
21.02.2024	10.6	10.6	0	0	0
22.02.2024	12.7	12.7	0	0	0
23.02.2024	10.7	10.7	0	0	0
26.02.2024	14.3	14.3	0	0	0
27.02.2024	7.7	7.7	0	0	0
28.02.2024	4.3	4.3	0	0	0
29.02.2024	8.9	8.9	0	0	0
01.03.2024	6.4	6.4	0	0	0
04.03.2024	6.8	6.8	0	0	0
05.03.2024	3.8	3.8	0	0	0
06.03.2024	2.9	2.9	0	0	0
07.03.2024	2.4	2.4	0	0	0
08.03.2024	3.4	3.4	0	0	0
11.03.2024	2.3	2.3	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