

Historical cost data

ISIN: DE000HD1Z6V6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	20.2	20.2	0	0	0
22.01.2024	17.2	17.2	0	0	0
09.02.2024	5.4	5.4	0	0	0
12.02.2024	31.1	31.1	0	0	0
19.02.2024	13.1	13.1	0	0	0
12.03.2024	6.4	6.4	0	0	0
29.01.2024	0.4	0.4	0	0	0
05.02.2024	13.2	13.2	0	0	0
08.02.2024	9.9	9.9	0	0	0
13.02.2024	17.3	17.3	0	0	0
14.02.2024	25.6	25.6	0	0	0
15.02.2024	16.3	16.3	0	0	0
16.02.2024	27.4	27.4	0	0	0
20.02.2024	10.5	10.5	0	0	0
21.02.2024	12.2	12.2	0	0	0
22.02.2024	4.5	4.5	0	0	0
23.02.2024	4.2	4.2	0	0	0
26.02.2024	7.3	7.3	0	0	0
27.02.2024	11.1	11.1	0	0	0
28.02.2024	9.8	9.8	0	0	0
29.02.2024	16.1	16.1	0	0	0
01.03.2024	43.7	43.7	0	0	0
04.03.2024	24.3	24.3	0	0	0
05.03.2024	7.1	7.1	0	0	0
06.03.2024	7.1	7.1	0	0	0
07.03.2024	9.3	9.3	0	0	0
08.03.2024	4.3	4.3	0	0	0
11.03.2024	3	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