

Historical cost data

ISIN: DE000HD1Z7H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	20.7	20.7	0	0	0
22.01.2024	19.2	19.2	0	0	0
12.03.2024	83.4	83.4	0	0	0
29.01.2024	23.2	23.2	0	0	0
05.02.2024	7.1	7.1	0	0	0
08.02.2024	38.8	38.8	0	0	0
09.02.2024	42.3	42.3	0	0	0
12.02.2024	27.9	27.9	0	0	0
13.02.2024	21	21	0	0	0
14.02.2024	36.7	36.7	0	0	0
15.02.2024	41.2	41.2	0	0	0
16.02.2024	37.4	37.4	0	0	0
19.02.2024	29.9	29.9	0	0	0
20.02.2024	56.4	56.4	0	0	0
21.02.2024	81.6	81.6	0	0	0
22.02.2024	38.7	38.7	0	0	0
23.02.2024	61.5	61.5	0	0	0
26.02.2024	79.1	79.1	0	0	0
27.02.2024	107.9	107.9	0	0	0
28.02.2024	47.8	47.8	0	0	0
29.02.2024	36.4	36.4	0	0	0
01.03.2024	36.8	36.8	0	0	0
04.03.2024	129.2	129.2	0	0	0
05.03.2024	112.7	112.7	0	0	0
06.03.2024	49.9	49.9	0	0	0
07.03.2024	38.5	38.5	0	0	0
08.03.2024	61.4	61.4	0	0	0
11.03.2024	104	104	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