

Historical cost data

ISIN: DE000HD1ZBR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	1	1.7	-0.7	0	0
08.02.2024	0.3	2.8	-2.5	0	0
23.02.2024	0.9	13.3	-12.5	0	0
28.02.2024	1.5	19.1	-17.7	0	0
07.03.2024	1.5	17.7	-16.2	0	0
09.02.2024	0.3	3.2	-2.9	0	0
13.02.2024	0.3	3	-2.7	0	0
14.02.2024	0.2	2.6	-2.4	0	0
15.02.2024	0.3	3.2	-3	0	0
16.02.2024	0.4	4.4	-4	0	0
20.02.2024	0.4	4.8	-4.5	0	0
21.02.2024	0.5	5.7	-5.2	0	0
22.02.2024	0.5	5.8	-5.4	0	0
27.02.2024	1.1	13.7	-12.7	0	0
29.02.2024	1.4	18.5	-17.2	0	0
01.03.2024	1.2	15.4	-14.2	0	0
05.03.2024	1.3	18.4	-17.1	0	0
06.03.2024	1.1	12.6	-11.6	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