

Historical cost data

ISIN: DE000HD20MC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2024	65.5	65.5	0	0	0
29.01.2024	43.2	43.2	0	0	0
05.02.2024	46.8	46.8	0	0	0
14.02.2024	34.9	34.9	0	0	0
19.02.2024	31.2	31.2	0	0	0
27.02.2024	646	646	0	0	0
28.02.2024	468	468	0	0	0
01.03.2024	4035.8	4035.8	0	0	0
04.03.2024	9785.7	9785.7	0	0	0
05.03.2024	16516.6	16516.6	0	0	0
06.03.2024	95.8	95.8	0	0	0
12.03.2024	95.8	95.8	0	0	0
08.02.2024	18.2	18.2	0	0	0
09.02.2024	20.7	20.7	0	0	0
12.02.2024	26.8	26.8	0	0	0
13.02.2024	31.1	31.1	0	0	0
15.02.2024	35.8	35.8	0	0	0
16.02.2024	30.8	30.8	0	0	0
20.02.2024	23	23	0	0	0
21.02.2024	27.5	27.5	0	0	0
22.02.2024	30.6	30.6	0	0	0
23.02.2024	41	41	0	0	0
26.02.2024	229.3	229.3	0	0	0
29.02.2024	2700.3	2700.3	0	0	0
07.03.2024	95.8	95.8	0	0	0
08.03.2024	95.8	95.8	0	0	0
11.03.2024	95.8	95.8	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