

Historical cost data

ISIN: DE000HD20MU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2024	39.2	39.2	0	0	0
29.01.2024	2.9	2.9	0	0	0
05.02.2024	0.9	0.9	0	0	0
08.02.2024	11	11	0	0	0
22.02.2024	3.4	3.4	0	0	0
29.02.2024	9.2	9.2	0	0	0
12.03.2024	6.6	6.6	0	0	0
11.03.2024	13	13	0	0	0
09.02.2024	9.3	9.3	0	0	0
12.02.2024	15.6	15.6	0	0	0
13.02.2024	13.2	13.2	0	0	0
14.02.2024	8.8	8.8	0	0	0
15.02.2024	5.3	5.3	0	0	0
16.02.2024	5.5	5.5	0	0	0
19.02.2024	5.5	5.5	0	0	0
20.02.2024	5.8	5.8	0	0	0
21.02.2024	4.7	4.7	0	0	0
23.02.2024	10.4	10.4	0	0	0
26.02.2024	6.8	6.8	0	0	0
27.02.2024	8.2	8.2	0	0	0
28.02.2024	7.6	7.6	0	0	0
01.03.2024	9.6	9.6	0	0	0
04.03.2024	11.1	11.1	0	0	0
05.03.2024	23.7	23.7	0	0	0
06.03.2024	12.3	12.3	0	0	0
07.03.2024	6.3	6.3	0	0	0
08.03.2024	9.4	9.4	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