

Historical cost data

ISIN: DE000HD22ZV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	33.1	33.1	0	0	0
29.01.2024	3.1	3.1	0	0	0
05.02.2024	3.1	3.1	0	0	0
12.03.2024	45.1	45.1	0	0	0
08.02.2024	9.4	9.4	0	0	0
09.02.2024	10	10	0	0	0
12.02.2024	20.2	20.2	0	0	0
13.02.2024	14.9	14.9	0	0	0
14.02.2024	21.8	21.8	0	0	0
15.02.2024	16.7	16.7	0	0	0
16.02.2024	14.5	14.5	0	0	0
19.02.2024	13.2	13.2	0	0	0
20.02.2024	14.3	14.3	0	0	0
21.02.2024	7.9	7.9	0	0	0
22.02.2024	4.1	4.1	0	0	0
23.02.2024	6.8	6.8	0	0	0
26.02.2024	6.6	6.6	0	0	0
27.02.2024	8.3	8.3	0	0	0
28.02.2024	4.6	4.6	0	0	0
29.02.2024	13.8	13.8	0	0	0
01.03.2024	12.6	12.6	0	0	0
04.03.2024	24.6	24.6	0	0	0
05.03.2024	26.3	26.3	0	0	0
06.03.2024	14.5	14.5	0	0	0
07.03.2024	16	16	0	0	0
08.03.2024	22.1	22.1	0	0	0
11.03.2024	38.5	38.5	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