

Historical cost data

ISIN: DE000HD230F1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	53	53	0	0	0
29.01.2024	13.2	13.2	0	0	0
05.02.2024	40.9	40.9	0	0	0
15.02.2024	17.8	17.8	0	0	0
12.03.2024	3.8	3.8	0	0	0
08.02.2024	18.2	18.2	0	0	0
09.02.2024	19.5	19.5	0	0	0
12.02.2024	14.3	14.3	0	0	0
13.02.2024	13.6	13.6	0	0	0
14.02.2024	17.7	17.7	0	0	0
16.02.2024	11.3	11.3	0	0	0
19.02.2024	20.1	20.1	0	0	0
20.02.2024	23.6	23.6	0	0	0
21.02.2024	20.7	20.7	0	0	0
22.02.2024	35	35	0	0	0
23.02.2024	9.7	9.7	0	0	0
26.02.2024	10	10	0	0	0
27.02.2024	17.4	17.4	0	0	0
28.02.2024	18.8	18.8	0	0	0
29.02.2024	30.8	30.8	0	0	0
01.03.2024	6.9	6.9	0	0	0
04.03.2024	1.7	1.7	0	0	0
05.03.2024	0.5	0.5	0	0	0
06.03.2024	2.1	2.1	0	0	0
07.03.2024	0.4	0.4	0	0	0
08.03.2024	1.4	1.4	0	0	0
11.03.2024	0.7	0.7	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