

Historical cost data

ISIN: DE000HD23E15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	12.1	12.1	0	0	0
29.01.2024	32.2	32.2	0	0	0
08.02.2024	26.4	26.4	0	0	0
15.02.2024	30.1	30.1	0	0	0
23.02.2024	62.8	62.8	0	0	0
28.02.2024	73.9	73.9	0	0	0
05.03.2024	69.2	69.2	0	0	0
07.03.2024	76.4	76.4	0	0	0
05.02.2024	29	29	0	0	0
09.02.2024	26.5	26.5	0	0	0
12.02.2024	29	29	0	0	0
13.02.2024	31.1	31.1	0	0	0
14.02.2024	28.4	28.4	0	0	0
16.02.2024	38.2	38.2	0	0	0
19.02.2024	42.7	42.7	0	0	0
20.02.2024	40	40	0	0	0
21.02.2024	39.3	39.3	0	0	0
22.02.2024	42.1	42.1	0	0	0
26.02.2024	81.3	81.3	0	0	0
27.02.2024	67.1	67.1	0	0	0
29.02.2024	73.5	73.5	0	0	0
01.03.2024	66.5	66.5	0	0	0
04.03.2024	67.3	67.3	0	0	0
06.03.2024	58.9	58.9	0	0	0

Merci de nous contacter pour toute question

Contact

bienvenue.bourse@unicredit.fr
+33(0)1.59.03.23.42

UniCredit Bank GmbH

Succursale di Milano
Piazza Gae Aulenti,4

Lun.-Ven. 9 h 00 - 18 h 00

Torre C
20154 Milan, Italie