

Historical cost data

ISIN: DE000HD23EB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	15.4	15.4	0	0	0
29.01.2024	28.3	28.3	0	0	0
21.03.2024	43.8	43.8	0	0	0
05.02.2024	28.5	28.5	0	0	0
08.02.2024	28.8	28.8	0	0	0
09.02.2024	29.7	29.7	0	0	0
12.02.2024	32.8	32.8	0	0	0
13.02.2024	31.6	31.6	0	0	0
14.02.2024	28.4	28.4	0	0	0
15.02.2024	26.9	26.9	0	0	0
16.02.2024	28.7	28.7	0	0	0
19.02.2024	32.8	32.8	0	0	0
20.02.2024	31.2	31.2	0	0	0
21.02.2024	29.3	29.3	0	0	0
22.02.2024	28.3	28.3	0	0	0
23.02.2024	33.5	33.5	0	0	0
26.02.2024	42.1	42.1	0	0	0
27.02.2024	34.3	34.3	0	0	0
28.02.2024	31	31	0	0	0
29.02.2024	31.3	31.3	0	0	0
01.03.2024	31.2	31.2	0	0	0
04.03.2024	35.9	35.9	0	0	0
05.03.2024	38.7	38.7	0	0	0
06.03.2024	33.5	33.5	0	0	0
07.03.2024	35.6	35.6	0	0	0
08.03.2024	39.2	39.2	0	0	0
11.03.2024	49.3	49.3	0	0	0
12.03.2024	35	35	0	0	0
13.03.2024	40	40	0	0	0
14.03.2024	38.8	38.8	0	0	0
15.03.2024	34.3	34.3	0	0	0

18.03.2024	35	35	0	0	0
19.03.2024	37.5	37.5	0	0	0
20.03.2024	37.8	37.8	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