

Historical cost data

ISIN: DE000HD23EL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	18.5	18.5	0	0	0
29.01.2024	26.2	26.2	0	0	0
05.02.2024	24.9	24.9	0	0	0
08.02.2024	22	22	0	0	0
14.02.2024	20.8	20.8	0	0	0
21.02.2024	26.5	26.5	0	0	0
22.02.2024	25.1	25.1	0	0	0
28.02.2024	35.8	35.8	0	0	0
01.03.2024	33.8	33.8	0	0	0
09.02.2024	20.3	20.3	0	0	0
12.02.2024	23.2	23.2	0	0	0
13.02.2024	22.2	22.2	0	0	0
15.02.2024	24.2	24.2	0	0	0
16.02.2024	29.6	29.6	0	0	0
19.02.2024	31.4	31.4	0	0	0
20.02.2024	25.8	25.8	0	0	0
23.02.2024	27.9	27.9	0	0	0
26.02.2024	30.9	30.9	0	0	0
27.02.2024	32.7	32.7	0	0	0
29.02.2024	36.6	36.6	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