

Historical cost data

ISIN: DE000HD23F97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	21.5	21.5	0	0	0
29.01.2024	41.7	41.7	0	0	0
01.03.2024	6.5	6.5	0	0	0
07.03.2024	5.7	5.7	0	0	0
03.04.2024	42.2	42.2	0	0	0
05.02.2024	22.1	22.1	0	0	0
08.02.2024	19.8	19.8	0	0	0
09.02.2024	5.9	5.9	0	0	0
12.02.2024	6.3	6.3	0	0	0
13.02.2024	3.9	3.9	0	0	0
14.02.2024	4.1	4.1	0	0	0
15.02.2024	3.5	3.5	0	0	0
16.02.2024	2.8	2.8	0	0	0
19.02.2024	3.9	3.9	0	0	0
20.02.2024	3.5	3.5	0	0	0
21.02.2024	2.3	2.3	0	0	0
22.02.2024	6.8	6.8	0	0	0
23.02.2024	8.7	8.7	0	0	0
26.02.2024	8.7	8.7	0	0	0
27.02.2024	5.4	5.4	0	0	0
28.02.2024	5.7	5.7	0	0	0
29.02.2024	6.5	6.5	0	0	0
04.03.2024	7.8	7.8	0	0	0
05.03.2024	6.8	6.8	0	0	0
06.03.2024	7.1	7.1	0	0	0
08.03.2024	7.7	7.7	0	0	0
11.03.2024	10.2	10.2	0	0	0
12.03.2024	8.6	8.6	0	0	0
13.03.2024	11.9	11.9	0	0	0
14.03.2024	12.2	12.2	0	0	0
15.03.2024	12.7	12.7	0	0	0

18.03.2024	15	15	0	0	0
19.03.2024	14.1	14.1	0	0	0
20.03.2024	14.8	14.8	0	0	0
21.03.2024	16.3	16.3	0	0	0
22.03.2024	18.6	18.6	0	0	0
25.03.2024	21	21	0	0	0
26.03.2024	19.8	19.8	0	0	0
27.03.2024	22	22	0	0	0
28.03.2024	21.3	21.3	0	0	0
29.03.2024	35.3	35.3	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