

Historical cost data

ISIN: DE000HD23G54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	24.3	24.3	0	0	0
29.01.2024	34.7	34.7	0	0	0
05.02.2024	6.9	6.9	0	0	0
09.02.2024	29.5	29.5	0	0	0
12.02.2024	38.6	38.6	0	0	0
16.02.2024	31.2	31.2	0	0	0
20.02.2024	26.6	26.6	0	0	0
21.02.2024	24.1	24.1	0	0	0
22.02.2024	24.3	24.3	0	0	0
23.02.2024	30.9	30.9	0	0	0
26.02.2024	27.4	27.4	0	0	0
28.02.2024	45.9	45.9	0	0	0
29.02.2024	27.3	27.3	0	0	0
01.03.2024	27.3	27.3	0	0	0
06.03.2024	34.9	34.9	0	0	0
07.03.2024	41.3	41.3	0	0	0
05.03.2024	47.1	47.1	0	0	0
08.02.2024	20.8	20.8	0	0	0
13.02.2024	49.4	49.4	0	0	0
14.02.2024	25.5	25.5	0	0	0
15.02.2024	26.5	26.5	0	0	0
19.02.2024	32.6	32.6	0	0	0
27.02.2024	25.7	25.7	0	0	0
04.03.2024	49.5	49.5	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