

Historical cost data

ISIN: DE000HD23G88

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.01.2024	19.7	19.7	0	0	0
29.01.2024	9.4	9.4	0	0	0
05.02.2024	37.5	37.5	0	0	0
08.02.2024	14.9	14.9	0	0	0
09.02.2024	16.3	16.3	0	0	0
12.02.2024	22.1	22.1	0	0	0
13.02.2024	21.1	21.1	0	0	0
14.02.2024	21.8	21.8	0	0	0
15.02.2024	23.4	23.4	0	0	0
16.02.2024	18.5	18.5	0	0	0
19.02.2024	24.5	24.5	0	0	0
20.02.2024	17.4	17.4	0	0	0
21.02.2024	13.4	13.4	0	0	0
23.02.2024	14.4	14.4	0	0	0
26.02.2024	17.8	17.8	0	0	0
27.02.2024	15.5	15.5	0	0	0
29.02.2024	13.6	13.6	0	0	0
04.03.2024	17.2	17.2	0	0	0
05.03.2024	14.4	14.4	0	0	0
14.03.2024	26.1	26.1	0	0	0
15.03.2024	38.4	38.4	0	0	0
22.02.2024	14.1	14.1	0	0	0
28.02.2024	15	15	0	0	0
01.03.2024	13.1	13.1	0	0	0
06.03.2024	13.9	13.9	0	0	0
07.03.2024	14.1	14.1	0	0	0
08.03.2024	15.9	15.9	0	0	0
11.03.2024	18.6	18.6	0	0	0
12.03.2024	15.4	15.4	0	0	0
13.03.2024	18.4	18.4	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