

Historical cost data

ISIN: DE000HD24956

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	1.1	0.8	0.3	0	0
08.02.2024	1.2	2.2	-0.9	0	0
15.02.2024	0.8	1.1	-0.3	0	0
05.03.2024	12.7	23.9	-11.2	0	0
09.02.2024	1.1	2.1	-0.9	0	0
13.02.2024	1	2.3	-1.3	0	0
14.02.2024	0.8	1.8	-1	0	0
16.02.2024	0.9	1.5	-0.7	0	0
20.02.2024	1	1.9	-0.9	0	0
21.02.2024	1.1	2.2	-1.1	0	0
22.02.2024	1.1	1.9	-0.9	0	0
23.02.2024	1.1	1.1	0	0	0
27.02.2024	1.1	2	-0.9	0	0
28.02.2024	1.2	2.2	-1	0	0
29.02.2024	1.1	2.3	-1.1	0	0
01.03.2024	1.4	0.7	0.7	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