

Historical cost data

ISIN: DE000HD258J4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	0.7	0.9	-0.2	0	0
08.02.2024	0.3	1	-0.7	0	0
22.02.2024	0.3	0.9	-0.6	0	0
27.02.2024	0.4	0.8	-0.4	0	0
13.03.2024	0.8	3.6	-2.9	0	0
15.03.2024	0.7	3	-2.3	0	0
04.04.2024	8.3	45.8	-37.6	0	0
09.02.2024	0.3	1	-0.7	0	0
13.02.2024	0.3	0.8	-0.5	0	0
14.02.2024	0.3	1	-0.7	0	0
15.02.2024	0.3	0.7	-0.4	0	0
16.02.2024	0.3	1.1	-0.7	0	0
20.02.2024	0.3	1	-0.7	0	0
21.02.2024	0.3	0.8	-0.5	0	0
23.02.2024	0.4	1	-0.7	0	0
28.02.2024	0.4	1	-0.6	0	0
29.02.2024	0.4	1.3	-0.9	0	0
01.03.2024	0.4	0.9	-0.6	0	0
05.03.2024	0.4	1.2	-0.8	0	0
06.03.2024	0.4	1.5	-1.1	0	0
07.03.2024	0.4	1.5	-1.1	0	0
08.03.2024	0.4	1.7	-1.3	0	0
12.03.2024	0.5	1.7	-1.2	0	0
14.03.2024	0.7	2.5	-1.8	0	0
19.03.2024	0.7	2.7	-2.1	0	0
20.03.2024	0.8	3.2	-2.4	0	0
21.03.2024	0.7	2.8	-2.1	0	0
22.03.2024	1	4.4	-3.4	0	0
26.03.2024	1.2	5.8	-4.7	0	0
27.03.2024	1.3	6.1	-4.7	0	0
28.03.2024	2.6	13.9	-11.3	0	0

03.04.2024	2.3	12.1	-9.8	0	0
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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