

Historical cost data

ISIN: DE000HD2AA83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	55.8	55.8	0	0	0
05.02.2024	56.1	56.1	0	0	0
12.03.2024	5.3	5.3	0	0	0
08.02.2024	22.2	22.2	0	0	0
09.02.2024	27.1	27.1	0	0	0
12.02.2024	27.4	27.4	0	0	0
13.02.2024	19.5	19.5	0	0	0
14.02.2024	28.7	28.7	0	0	0
15.02.2024	24.7	24.7	0	0	0
16.02.2024	35.6	35.6	0	0	0
19.02.2024	35.2	35.2	0	0	0
20.02.2024	37.3	37.3	0	0	0
21.02.2024	16.5	16.5	0	0	0
22.02.2024	24.2	24.2	0	0	0
23.02.2024	2.6	2.6	0	0	0
26.02.2024	3	3	0	0	0
27.02.2024	2.8	2.8	0	0	0
28.02.2024	3.5	3.5	0	0	0
29.02.2024	4.6	4.6	0	0	0
01.03.2024	7.4	7.4	0	0	0
04.03.2024	6.9	6.9	0	0	0
05.03.2024	10.6	10.6	0	0	0
06.03.2024	5.7	5.7	0	0	0
07.03.2024	9.9	9.9	0	0	0
08.03.2024	9.2	9.2	0	0	0
11.03.2024	5.3	5.3	0	0	0

Merci de nous contacter pour toute question

Contact

UniCredit Bank GmbH

bienvenue.bourse@unicredit.fr
+33(0)1.59.03.23.42
Lun.-Ven. 9 h 00 - 18 h 00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milan, Italie