

Historical cost data

ISIN: DE000HD2AAA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.01.2024	57.8	57.8	0	0	0
05.02.2024	18	18	0	0	0
12.02.2024	14.1	14.1	0	0	0
04.03.2024	5.7	5.7	0	0	0
07.03.2024	6.3	6.3	0	0	0
12.03.2024	1.4	1.4	0	0	0
11.03.2024	3.5	3.5	0	0	0
08.02.2024	17.1	17.1	0	0	0
09.02.2024	17.1	17.1	0	0	0
13.02.2024	13.9	13.9	0	0	0
14.02.2024	26.7	26.7	0	0	0
15.02.2024	7.3	7.3	0	0	0
16.02.2024	4.7	4.7	0	0	0
19.02.2024	9.6	9.6	0	0	0
20.02.2024	8	8	0	0	0
21.02.2024	9.8	9.8	0	0	0
22.02.2024	12.4	12.4	0	0	0
23.02.2024	7.4	7.4	0	0	0
26.02.2024	4.8	4.8	0	0	0
27.02.2024	5.8	5.8	0	0	0
28.02.2024	5.9	5.9	0	0	0
29.02.2024	6.7	6.7	0	0	0
01.03.2024	5.7	5.7	0	0	0
05.03.2024	3	3	0	0	0
06.03.2024	8.4	8.4	0	0	0
08.03.2024	2.7	2.7	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