

Historical cost data

ISIN: DE000HD2FEW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2024	0.9	0.9	0	0	0
08.02.2024	3.7	3.7	0	0	0
27.02.2024	5.1	5.1	0	0	0
14.03.2024	14.3	14.3	0	0	0
09.02.2024	5.9	5.9	0	0	0
12.02.2024	8.3	8.3	0	0	0
13.02.2024	11.2	11.2	0	0	0
14.02.2024	5.4	5.4	0	0	0
15.02.2024	4.7	4.7	0	0	0
16.02.2024	6.9	6.9	0	0	0
19.02.2024	7.7	7.7	0	0	0
20.02.2024	5.7	5.7	0	0	0
21.02.2024	4.4	4.4	0	0	0
22.02.2024	4.3	4.3	0	0	0
23.02.2024	6.6	6.6	0	0	0
26.02.2024	5.5	5.5	0	0	0
28.02.2024	9.9	9.9	0	0	0
29.02.2024	5.6	5.6	0	0	0
01.03.2024	5.9	5.9	0	0	0
04.03.2024	10.3	10.3	0	0	0
05.03.2024	10.8	10.8	0	0	0
06.03.2024	7.5	7.5	0	0	0
07.03.2024	9.2	9.2	0	0	0
08.03.2024	23.6	23.6	0	0	0
11.03.2024	17.9	17.9	0	0	0
12.03.2024	13.7	13.7	0	0	0
13.03.2024	34.5	34.5	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