

Historical cost data

ISIN: DE000HD2FEX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2024	0.8	0.8	0	0	0
08.02.2024	2	2	0	0	0
09.02.2024	2.6	2.6	0	0	0
12.02.2024	3.1	3.1	0	0	0
14.02.2024	2.6	2.6	0	0	0
15.02.2024	2.2	2.2	0	0	0
16.02.2024	2.9	2.9	0	0	0
19.02.2024	3.2	3.2	0	0	0
20.02.2024	2.7	2.7	0	0	0
21.02.2024	2.1	2.1	0	0	0
22.02.2024	2	2	0	0	0
23.02.2024	2.6	2.6	0	0	0
26.02.2024	2.5	2.5	0	0	0
27.02.2024	2.3	2.3	0	0	0
28.02.2024	3.9	3.9	0	0	0
29.02.2024	2.5	2.5	0	0	0
01.03.2024	2.5	2.5	0	0	0
04.03.2024	3.8	3.8	0	0	0
05.03.2024	4.1	4.1	0	0	0
06.03.2024	3	3	0	0	0
07.03.2024	3.6	3.6	0	0	0
08.03.2024	5.7	5.7	0	0	0
11.03.2024	5.2	5.2	0	0	0
12.03.2024	4.4	4.4	0	0	0
13.03.2024	7	7	0	0	0
14.03.2024	4.8	4.8	0	0	0
13.02.2024	4.1	4.1	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