

Historical cost data

ISIN: DE000HD2FKC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2024	8.2	8.2	0	0	0
08.02.2024	6	6	0	0	0
12.03.2024	30.2	30.2	0	0	0
09.02.2024	6.1	6.1	0	0	0
12.02.2024	5.9	5.9	0	0	0
13.02.2024	6.5	6.5	0	0	0
14.02.2024	5.7	5.7	0	0	0
15.02.2024	6.3	6.3	0	0	0
16.02.2024	6.7	6.7	0	0	0
19.02.2024	7.8	7.8	0	0	0
20.02.2024	7.5	7.5	0	0	0
21.02.2024	8.7	8.7	0	0	0
22.02.2024	8.6	8.6	0	0	0
23.02.2024	15.4	15.4	0	0	0
26.02.2024	22.1	22.1	0	0	0
27.02.2024	16.5	16.5	0	0	0
28.02.2024	20.1	20.1	0	0	0
29.02.2024	19.1	19.1	0	0	0
01.03.2024	16.6	16.6	0	0	0
04.03.2024	16.6	16.6	0	0	0
05.03.2024	18.6	18.6	0	0	0
06.03.2024	15.7	15.7	0	0	0
07.03.2024	18.6	18.6	0	0	0
08.03.2024	38.4	38.4	0	0	0
11.03.2024	47.4	47.4	0	0	0

Merci de nous contacter pour toute question

Contact

bienvenue.bourse@unicredit.fr

UniCredit Bank GmbH

Succursale di Milano

+33(0)1.59.03.23.42
Lun.-Ven. 9 h 00 - 18 h 00

Piazza Gae Aulenti,4
Torre C
20154 Milan, Italie