

Historical cost data

ISIN: DE000HD2FKJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2024	6.2	6.2	0	0	0
08.02.2024	3.9	3.9	0	0	0
28.03.2024	46.9	46.9	0	0	0
09.02.2024	3.8	3.8	0	0	0
12.02.2024	3.9	3.9	0	0	0
13.02.2024	4.1	4.1	0	0	0
14.02.2024	3.9	3.9	0	0	0
15.02.2024	3.9	3.9	0	0	0
16.02.2024	3.9	3.9	0	0	0
19.02.2024	4.7	4.7	0	0	0
20.02.2024	4.6	4.6	0	0	0
21.02.2024	5	5	0	0	0
22.02.2024	4.9	4.9	0	0	0
23.02.2024	7.1	7.1	0	0	0
26.02.2024	7.7	7.7	0	0	0
27.02.2024	6.9	6.9	0	0	0
28.02.2024	7.5	7.5	0	0	0
29.02.2024	7.4	7.4	0	0	0
01.03.2024	6.5	6.5	0	0	0
04.03.2024	6.3	6.3	0	0	0
05.03.2024	7.1	7.1	0	0	0
06.03.2024	6.5	6.5	0	0	0
07.03.2024	6.7	6.7	0	0	0
08.03.2024	8.8	8.8	0	0	0
11.03.2024	9.8	9.8	0	0	0
12.03.2024	8.4	8.4	0	0	0
13.03.2024	12.6	12.6	0	0	0
14.03.2024	18.9	18.9	0	0	0
15.03.2024	21.4	21.4	0	0	0
18.03.2024	30.8	30.8	0	0	0
19.03.2024	17.1	17.1	0	0	0

20.03.2024	27.9	27.9	0	0	0
21.03.2024	18.5	18.5	0	0	0
22.03.2024	26.4	26.4	0	0	0
25.03.2024	17.5	17.5	0	0	0
26.03.2024	19.3	19.3	0	0	0
27.03.2024	22.5	22.5	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