

Historical cost data

ISIN: DE000HD2FLZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.02.2024	19.5	19.5	0	0	0
08.02.2024	14.4	14.4	0	0	0
09.02.2024	12.4	12.4	0	0	0
12.02.2024	13.2	13.2	0	0	0
13.02.2024	10.1	10.1	0	0	0
14.02.2024	15.3	15.3	0	0	0
15.02.2024	11.9	11.9	0	0	0
16.02.2024	8.7	8.7	0	0	0
19.02.2024	7.9	7.9	0	0	0
20.02.2024	8.1	8.1	0	0	0
21.02.2024	8.3	8.3	0	0	0
22.02.2024	7.7	7.7	0	0	0
23.02.2024	5	5	0	0	0
26.02.2024	4.4	4.4	0	0	0
27.02.2024	4.1	4.1	0	0	0
28.02.2024	3.7	3.7	0	0	0
29.02.2024	3.2	3.2	0	0	0
01.03.2024	2.8	2.8	0	0	0
04.03.2024	2.5	2.5	0	0	0
05.03.2024	2.5	2.5	0	0	0
06.03.2024	2.8	2.8	0	0	0
07.03.2024	2.7	2.7	0	0	0
08.03.2024	2.3	2.3	0	0	0
11.03.2024	2	2	0	0	0
12.03.2024	2.5	2.5	0	0	0
13.03.2024	1.7	1.7	0	0	0
14.03.2024	1.8	1.8	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