

Historical cost data

ISIN: DE000HD2H638

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	5.4	5.4	0	0	0
08.02.2024	2.8	2.8	0	0	0
13.03.2024	29.9	29.9	0	0	0
09.02.2024	2.8	2.8	0	0	0
12.02.2024	2.6	2.6	0	0	0
13.02.2024	2.9	2.9	0	0	0
14.02.2024	3	3	0	0	0
15.02.2024	3.3	3.3	0	0	0
16.02.2024	3.6	3.6	0	0	0
19.02.2024	3.8	3.8	0	0	0
20.02.2024	4.1	4.1	0	0	0
21.02.2024	4.6	4.6	0	0	0
22.02.2024	4.6	4.6	0	0	0
23.02.2024	7.3	7.3	0	0	0
26.02.2024	10.4	10.4	0	0	0
27.02.2024	8.2	8.2	0	0	0
28.02.2024	8.8	8.8	0	0	0
29.02.2024	9.1	9.1	0	0	0
01.03.2024	7.6	7.6	0	0	0
04.03.2024	7.8	7.8	0	0	0
05.03.2024	8.8	8.8	0	0	0
06.03.2024	7.3	7.3	0	0	0
07.03.2024	8.6	8.6	0	0	0
08.03.2024	14.6	14.6	0	0	0
11.03.2024	16.8	16.8	0	0	0
12.03.2024	13	13	0	0	0

Merci de nous contacter pour toute question

Contact

UniCredit Bank GmbH

bienvenue.bourse@unicredit.fr
+33(0)1.59.03.23.42
Lun.-Ven. 9 h 00 - 18 h 00

Succursale di Milano
Piazza Gae Aulenti,4
Torre C
20154 Milan, Italie