

Historical cost data

ISIN: DE000HD2HJC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	17	17	0	0	0
08.02.2024	7.8	7.8	0	0	0
12.03.2024	22.5	22.5	0	0	0
09.02.2024	15	15	0	0	0
12.02.2024	12.3	12.3	0	0	0
13.02.2024	20.4	20.4	0	0	0
14.02.2024	13.2	13.2	0	0	0
15.02.2024	14	14	0	0	0
16.02.2024	20.3	20.3	0	0	0
19.02.2024	12.1	12.1	0	0	0
20.02.2024	20.1	20.1	0	0	0
21.02.2024	15.6	15.6	0	0	0
22.02.2024	13.7	13.7	0	0	0
23.02.2024	12.9	12.9	0	0	0
26.02.2024	14	14	0	0	0
27.02.2024	9.7	9.7	0	0	0
28.02.2024	14.5	14.5	0	0	0
29.02.2024	6.9	6.9	0	0	0
01.03.2024	9.3	9.3	0	0	0
04.03.2024	11.5	11.5	0	0	0
05.03.2024	16.6	16.6	0	0	0
06.03.2024	10.9	10.9	0	0	0
07.03.2024	10	10	0	0	0
08.03.2024	22.7	22.7	0	0	0
11.03.2024	26.7	26.7	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