

Historical cost data

ISIN: DE000HD2HUF5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.02.2024	12.6	12.6	0	0	0
08.02.2024	14.1	14.1	0	0	0
13.02.2024	14.4	14.4	0	0	0
15.03.2024	56.2	56.2	0	0	0
09.02.2024	13.1	13.1	0	0	0
12.02.2024	13.4	13.4	0	0	0
14.02.2024	15.7	15.7	0	0	0
15.02.2024	16.4	16.4	0	0	0
16.02.2024	16.1	16.1	0	0	0
19.02.2024	16.4	16.4	0	0	0
20.02.2024	16.2	16.2	0	0	0
21.02.2024	12.5	12.5	0	0	0
22.02.2024	13.7	13.7	0	0	0
23.02.2024	12.6	12.6	0	0	0
26.02.2024	18.4	18.4	0	0	0
27.02.2024	14.2	14.2	0	0	0
28.02.2024	13.6	13.6	0	0	0
29.02.2024	14.1	14.1	0	0	0
01.03.2024	20.6	20.6	0	0	0
04.03.2024	15.9	15.9	0	0	0
05.03.2024	17.2	17.2	0	0	0
06.03.2024	19.8	19.8	0	0	0
07.03.2024	18.3	18.3	0	0	0
08.03.2024	26.3	26.3	0	0	0
11.03.2024	31.8	31.8	0	0	0
12.03.2024	29.7	29.7	0	0	0
13.03.2024	53.4	53.4	0	0	0
14.03.2024	53.5	53.5	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