

Historical cost data

ISIN: DE000HD2JF22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2024	31.3	31.3	0	0	0
08.02.2024	3.7	3.7	0	0	0
12.03.2024	3.1	3.1	0	0	0
09.02.2024	6.1	6.1	0	0	0
12.02.2024	3.7	3.7	0	0	0
13.02.2024	4.6	4.6	0	0	0
14.02.2024	2.1	2.1	0	0	0
15.02.2024	3.1	3.1	0	0	0
16.02.2024	2.8	2.8	0	0	0
19.02.2024	1.9	1.9	0	0	0
20.02.2024	3.8	3.8	0	0	0
21.02.2024	3.5	3.5	0	0	0
22.02.2024	5.8	5.8	0	0	0
23.02.2024	2.7	2.7	0	0	0
26.02.2024	1.5	1.5	0	0	0
27.02.2024	1	1	0	0	0
28.02.2024	1.5	1.5	0	0	0
29.02.2024	2.4	2.4	0	0	0
01.03.2024	2	2	0	0	0
04.03.2024	4.7	4.7	0	0	0
05.03.2024	2.6	2.6	0	0	0
06.03.2024	2.2	2.2	0	0	0
07.03.2024	2.6	2.6	0	0	0
08.03.2024	2.7	2.7	0	0	0
11.03.2024	5.1	5.1	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