

Historical cost data

ISIN: DE000HD2KHD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.02.2024	12	12	0	0	0
12.02.2024	20.3	20.3	0	0	0
12.03.2024	377.3	377.3	0	0	0
13.02.2024	15.5	15.5	0	0	0
14.02.2024	18	18	0	0	0
15.02.2024	20.2	20.2	0	0	0
16.02.2024	14.1	14.1	0	0	0
19.02.2024	14	14	0	0	0
20.02.2024	22.3	22.3	0	0	0
21.02.2024	27.2	27.2	0	0	0
22.02.2024	20.2	20.2	0	0	0
23.02.2024	20.3	20.3	0	0	0
26.02.2024	18.9	18.9	0	0	0
27.02.2024	24.5	24.5	0	0	0
28.02.2024	16.6	16.6	0	0	0
29.02.2024	39.6	39.6	0	0	0
01.03.2024	100.1	100.1	0	0	0
04.03.2024	51.8	51.8	0	0	0
05.03.2024	105.4	105.4	0	0	0
06.03.2024	85.5	85.5	0	0	0
07.03.2024	68.8	68.8	0	0	0
08.03.2024	52.5	52.5	0	0	0
11.03.2024	136.7	136.7	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