

Historical cost data

ISIN: DE000HD2M5K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	1.5	1.5	0	0	0
28.02.2024	19	19	0	0	0
29.02.2024	8.7	8.7	0	0	0
01.03.2024	7.7	7.7	0	0	0
04.03.2024	7.3	7.3	0	0	0
05.03.2024	4.5	4.5	0	0	0
07.03.2024	4.3	4.3	0	0	0
08.03.2024	5	5	0	0	0
11.03.2024	5.1	5.1	0	0	0
12.03.2024	5.7	5.7	0	0	0
13.03.2024	10.1	10.1	0	0	0
14.03.2024	8.7	8.7	0	0	0
06.03.2024	4.2	4.2	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