

Historical cost data

ISIN: DE000HD2M6D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	9.9	5.2	4.7	0	0
28.02.2024	2.2	4.7	-2.5	0	0
29.02.2024	2.1	3.5	-1.3	0	0
01.03.2024	2.1	3.4	-1.3	0	0
05.03.2024	3.7	6.6	-3	0	0
06.03.2024	3.8	6.9	-3.1	0	0
07.03.2024	3.7	7	-3.3	0	0
08.03.2024	6.8	13.5	-6.8	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