

Historical cost data

ISIN: DE000HD2M745

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	53.5	53.5	0	0	0
19.02.2024	9.5	9.5	0	0	0
12.03.2024	96.4	96.4	0	0	0
26.02.2024	99.3	99.3	0	0	0
28.02.2024	34.4	34.4	0	0	0
29.02.2024	22.6	22.6	0	0	0
01.03.2024	69.6	69.6	0	0	0
04.03.2024	153	153	0	0	0
05.03.2024	265.8	265.8	0	0	0
06.03.2024	432.5	432.5	0	0	0
07.03.2024	394.8	394.8	0	0	0
08.03.2024	2223.6	2223.6	0	0	0
11.03.2024	4673.8	4673.8	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