

Historical cost data

ISIN: DE000HD2M7X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.02.2024	16.5	16.5	0	0	0
19.02.2024	3.1	3.1	0	0	0
12.03.2024	1.7	1.7	0	0	0
26.02.2024	1.9	1.9	0	0	0
28.02.2024	2.6	2.6	0	0	0
29.02.2024	1.5	1.5	0	0	0
01.03.2024	3.1	3.1	0	0	0
04.03.2024	1.4	1.4	0	0	0
05.03.2024	2.8	2.8	0	0	0
06.03.2024	1.4	1.4	0	0	0
07.03.2024	3	3	0	0	0
08.03.2024	1.5	1.5	0	0	0
11.03.2024	1.9	1.9	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