

Historical cost data

ISIN: DE000HD2Q5Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2024	8	11.6	-3.6	0	0
28.02.2024	3.2	8.3	-5.1	0	0
13.03.2024	7.2	19.2	-12	0	0
29.02.2024	2.9	8	-5.1	0	0
01.03.2024	3.2	10.1	-6.9	0	0
05.03.2024	4.4	12.2	-7.8	0	0
06.03.2024	5.7	17.8	-12.1	0	0
07.03.2024	5.5	18.4	-12.9	0	0
08.03.2024	5.7	17.8	-12.1	0	0
12.03.2024	5.8	18.4	-12.6	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