

Historical cost data

ISIN: DE00HD2R1M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.02.2024	13.3	23.6	-10.9	0	0.5
28.02.2024	1.4	4.6	-3.5	0	0.3
07.03.2024	46.3	78	-33.3	0	1.6
29.02.2024	1.9	6	-4.6	0	0.4
01.03.2024	2.6	10.5	-8.4	0	0.6
05.03.2024	3.8	14.3	-11.3	0	0.8
06.03.2024	3.7	13.5	-10.6	0	0.8

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