

Historical cost data

ISIN: DE000HD2S2Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	0.7	0.7	0	0	0
28.02.2024	5.4	5.4	0	0	0
29.02.2024	3.4	3.4	0	0	0
01.03.2024	2.9	2.9	0	0	0
04.03.2024	3.8	3.8	0	0	0
05.03.2024	2.7	2.7	0	0	0
06.03.2024	2.6	2.6	0	0	0
07.03.2024	1.9	1.9	0	0	0
08.03.2024	2.3	2.3	0	0	0
13.03.2024	4.4	4.4	0	0	0
14.03.2024	3.9	3.9	0	0	0
12.03.2024	3.1	3.1	0	0	0
11.03.2024	2.8	2.8	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