

Historical cost data

ISIN: DE000HD2S379

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	16.8	38.4	-22.4	0	0.8
28.02.2024	1.2	3.1	-2.3	0	0.4
05.04.2024	5.4	23.1	-19	0	1.3
29.02.2024	1.3	4.4	-3.4	0	0.4
01.03.2024	1.4	4.1	-3.1	0	0.4
05.03.2024	1.6	4.5	-3.4	0	0.5
06.03.2024	2.2	7	-5.4	0	0.6
07.03.2024	1.8	5.6	-4.4	0	0.5
08.03.2024	1.5	4.6	-3.5	0	0.4
12.03.2024	1.3	3.7	-2.7	0	0.4
13.03.2024	1.1	3	-2.3	0	0.3
14.03.2024	0.9	3.4	-2.7	0	0.3
15.03.2024	0.8	2.7	-2.2	0	0.2
19.03.2024	1.1	3.1	-2.3	0	0.3
20.03.2024	1.1	3.8	-3.1	0	0.3
21.03.2024	1.4	4.3	-3.3	0	0.4
22.03.2024	1.4	4	-3	0	0.4
26.03.2024	3.3	9.5	-7.1	0	0.9
27.03.2024	3.9	11.6	-8.7	0	1.1
28.03.2024	2.6	7	-5.1	0	0.7
03.04.2024	4.6	14.1	-10.7	0	1.2
04.04.2024	4.8	18.3	-14.6	0	1.2

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