

Historical cost data

ISIN: DE000HD2Z9Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	46.7	46.7	0	0	0
26.02.2024	26.5	26.5	0	0	0
24.04.2024	32.2	32.2	0	0	0
28.02.2024	26.1	26.1	0	0	0
29.02.2024	27.6	27.6	0	0	0
01.03.2024	28.8	28.8	0	0	0
04.03.2024	28.9	28.9	0	0	0
05.03.2024	33.8	33.8	0	0	0
06.03.2024	32.5	32.5	0	0	0
07.03.2024	29.9	29.9	0	0	0
08.03.2024	27.4	27.4	0	0	0
11.03.2024	30.8	30.8	0	0	0
12.03.2024	21.8	21.8	0	0	0
13.03.2024	28.5	28.5	0	0	0
14.03.2024	26.4	26.4	0	0	0
15.03.2024	35.9	35.9	0	0	0
18.03.2024	32.1	32.1	0	0	0
19.03.2024	31.8	31.8	0	0	0
20.03.2024	29.7	29.7	0	0	0
21.03.2024	33.5	33.5	0	0	0
22.03.2024	32.2	32.2	0	0	0
25.03.2024	32.3	32.3	0	0	0
26.03.2024	34.9	34.9	0	0	0
27.03.2024	34.1	34.1	0	0	0
28.03.2024	32	32	0	0	0
29.03.2024	33.4	33.4	0	0	0
02.04.2024	31.6	31.6	0	0	0
03.04.2024	33.7	33.7	0	0	0
04.04.2024	33.4	33.4	0	0	0
05.04.2024	33.9	33.9	0	0	0
08.04.2024	45	45	0	0	0

09.04.2024	41.3	41.3	0	0	0
10.04.2024	47.1	47.1	0	0	0
11.04.2024	54.3	54.3	0	0	0
12.04.2024	60.6	60.6	0	0	0
15.04.2024	388.2	388.2	0	0	0
16.04.2024	46.4	46.4	0	0	0
17.04.2024	223.1	223.1	0	0	0
18.04.2024	42.8	42.8	0	0	0
19.04.2024	50.5	50.5	0	0	0
22.04.2024	51.7	51.7	0	0	0
23.04.2024	39	39	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