

Historical cost data

ISIN: DE000HD305C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	28.1	28.1	0	0	0
28.02.2024	9.2	9.2	0	0	0
11.04.2024	4.2	4.2	0	0	0
18.04.2024	4.3	4.3	0	0	0
29.02.2024	9.1	9.1	0	0	0
01.03.2024	10.5	10.5	0	0	0
04.03.2024	10.1	10.1	0	0	0
05.03.2024	8.8	8.8	0	0	0
06.03.2024	9.9	9.9	0	0	0
07.03.2024	8.5	8.5	0	0	0
08.03.2024	6.6	6.6	0	0	0
11.03.2024	6.1	6.1	0	0	0
12.03.2024	6.4	6.4	0	0	0
13.03.2024	4.8	4.8	0	0	0
14.03.2024	4.1	4.1	0	0	0
15.03.2024	4	4	0	0	0
18.03.2024	3.9	3.9	0	0	0
19.03.2024	4.1	4.1	0	0	0
20.03.2024	3.4	3.4	0	0	0
21.03.2024	4	4	0	0	0
22.03.2024	3.6	3.6	0	0	0
25.03.2024	4	4	0	0	0
26.03.2024	3.3	3.3	0	0	0
27.03.2024	3	3	0	0	0
28.03.2024	3.4	3.4	0	0	0
29.03.2024	3.7	3.7	0	0	0
03.04.2024	3.2	3.2	0	0	0
04.04.2024	2.8	2.8	0	0	0
05.04.2024	3	3	0	0	0
08.04.2024	3.8	3.8	0	0	0
09.04.2024	2.7	2.7	0	0	0

10.04.2024	3.8	3.8	0	0	0
12.04.2024	4.9	4.9	0	0	0
15.04.2024	5.2	5.2	0	0	0
16.04.2024	3.5	3.5	0	0	0
17.04.2024	5.3	5.3	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