

Historical cost data

ISIN: DE000HD309M9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	15.2	24.2	-9.7	0	0.7
28.02.2024	1	4.4	-3.7	0	0.3
01.03.2024	1.6	6.8	-5.7	0	0.5
05.03.2024	1	4.2	-3.5	0	0.3
06.03.2024	1.3	5.2	-4.3	0	0.4
08.03.2024	0.7	2.4	-1.9	0	0.2
12.03.2024	0.9	4	-3.4	0	0.2
14.03.2024	0.8	3.8	-3.2	0	0.2
19.03.2024	2.8	11.2	-9.1	0	0.7
29.02.2024	1.8	7.9	-6.6	0	0.5
07.03.2024	1.1	4.8	-4	0	0.3
13.03.2024	0.7	2.3	-1.9	0	0.2
15.03.2024	1	4.6	-3.9	0	0.3

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