

Historical cost data

ISIN: DE000HD309U2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	4.4	5.7	-3.7	0	2.5
28.02.2024	1.4	2.2	-1.6	0	0.8
14.03.2024	0.7	1.4	-1.1	0	0.5
21.03.2024	0.7	1.9	-1.6	0	0.4
03.04.2024	0.8	1.3	-1	0	0.5
04.04.2024	0.8	0.9	-0.6	0	0.5
10.04.2024	1.2	1.5	-1.1	0	0.7
12.04.2024	1.5	2	-1.4	0	0.9
16.04.2024	1.2	2	-1.5	0	0.8
11.04.2024	1.2	2.1	-1.6	0	0.8
29.02.2024	1.4	1.8	-1.2	0	0.9
01.03.2024	1.5	2.2	-1.6	0	0.9
05.03.2024	1.5	2	-1.4	0	0.9
06.03.2024	1.7	2.3	-1.7	0	1
07.03.2024	1.5	2.4	-1.9	0	0.9
08.03.2024	1.1	1	-0.6	0	0.7
12.03.2024	1.2	1.7	-1.2	0	0.7
13.03.2024	0.9	1.8	-1.4	0	0.5
15.03.2024	0.7	1.3	-1	0	0.4
19.03.2024	0.8	1.6	-1.3	0	0.5
20.03.2024	0.7	1.6	-1.3	0	0.4
22.03.2024	0.7	0.9	-0.7	0	0.4
26.03.2024	0.7	1.2	-0.9	0	0.5
27.03.2024	0.7	1	-0.7	0	0.4
28.03.2024	0.7	0.9	-0.7	0	0.4
05.04.2024	0.8	0.9	-0.6	0	0.5
09.04.2024	0.9	1.2	-0.8	0	0.6

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