

Historical cost data

ISIN: DE000HD30KN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.02.2024	-100	-100	0	0	0
28.02.2024	2.5	13.6	-12.5	0	1.4
05.03.2024	3	15.5	-14.1	0	1.6
12.03.2024	1.9	9.3	-8.5	0	1.1
22.03.2024	0.9	3.6	-3.2	0	0.5
05.04.2024	1.1	4.1	-3.7	0	0.6
09.04.2024	1.3	5.6	-5.1	0	0.8
16.04.2024	2.2	11.8	-10.8	0	1.2
29.02.2024	2.7	15.3	-14.1	0	1.4
01.03.2024	3.2	17.3	-15.8	0	1.7
06.03.2024	4	22.5	-20.5	0	1.9
07.03.2024	2.9	16.4	-15	0	1.5
08.03.2024	1.6	7.9	-7.2	0	1
13.03.2024	1.2	6.3	-5.8	0	0.7
14.03.2024	1	4.4	-4	0	0.6
15.03.2024	0.9	4.1	-3.7	0	0.6
19.03.2024	1	5.1	-4.7	0	0.6
20.03.2024	0.9	4	-3.7	0	0.5
21.03.2024	1	5	-4.6	0	0.6
26.03.2024	1	5	-4.6	0	0.6
27.03.2024	1	4.5	-4.1	0	0.6
28.03.2024	0.9	3.8	-3.5	0	0.5
03.04.2024	1.2	5.4	-5	0	0.7
04.04.2024	1.1	4.5	-4.1	0	0.6
10.04.2024	2.1	10	-9.1	0	1.2
11.04.2024	2.1	11.7	-10.7	0	1.2
12.04.2024	3.2	15.9	-14.4	0	1.7

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