

Historical cost data

ISIN: DE000HD32454

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.3	5.8	-4.5	0	0
05.03.2024	1.1	8.6	-7.5	0	0
13.03.2024	5.7	32	-26.3	0	0
06.03.2024	0.9	5.4	-4.5	0	0
07.03.2024	1.2	7.8	-6.6	0	0
08.03.2024	3.8	24	-20.2	0	0
12.03.2024	1.3	9	-7.7	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