

Historical cost data

ISIN: DE000HD349X2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	9.4	9.4	0	0	0
04.03.2024	7	7	0	0	0
18.04.2024	226.9	226.9	0	0	0
05.03.2024	6	6	0	0	0
06.03.2024	13.3	13.3	0	0	0
07.03.2024	6.5	6.5	0	0	0
08.03.2024	4	4	0	0	0
11.03.2024	9.3	9.3	0	0	0
12.03.2024	7.3	7.3	0	0	0
13.03.2024	4.6	4.6	0	0	0
14.03.2024	3.8	3.8	0	0	0
15.03.2024	7.7	7.7	0	0	0
18.03.2024	5.8	5.8	0	0	0
19.03.2024	1	1	0	0	0
20.03.2024	3.7	3.7	0	0	0
21.03.2024	1.7	1.7	0	0	0
22.03.2024	5.5	5.5	0	0	0
25.03.2024	5.4	5.4	0	0	0
26.03.2024	1.2	1.2	0	0	0
27.03.2024	3.1	3.1	0	0	0
28.03.2024	6.7	6.7	0	0	0
29.03.2024	6.1	6.1	0	0	0
02.04.2024	2	2	0	0	0
03.04.2024	9	9	0	0	0
04.04.2024	1.9	1.9	0	0	0
05.04.2024	1.6	1.6	0	0	0
08.04.2024	3.5	3.5	0	0	0
09.04.2024	5.8	5.8	0	0	0
10.04.2024	23	23	0	0	0
11.04.2024	10.8	10.8	0	0	0
12.04.2024	35.3	35.3	0	0	0

15.04.2024	27	27	0	0	0
16.04.2024	22.3	22.3	0	0	0
17.04.2024	209.9	209.9	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