

Historical cost data

ISIN: DE000HD35RD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	22.3	22.3	0	0	0
04.03.2024	27.7	27.7	0	0	0
16.04.2024	23.4	23.4	0	0	0
18.04.2024	30	30	0	0	0
19.04.2024	33.6	33.6	0	0	0
05.03.2024	22.8	22.8	0	0	0
06.03.2024	29.3	29.3	0	0	0
07.03.2024	26.1	26.1	0	0	0
08.03.2024	22.3	22.3	0	0	0
11.03.2024	23.1	23.1	0	0	0
12.03.2024	26.7	26.7	0	0	0
13.03.2024	23.7	23.7	0	0	0
14.03.2024	25.7	25.7	0	0	0
15.03.2024	26	26	0	0	0
18.03.2024	28.2	28.2	0	0	0
19.03.2024	25.8	25.8	0	0	0
20.03.2024	27.1	27.1	0	0	0
21.03.2024	24.7	24.7	0	0	0
22.03.2024	17.9	17.9	0	0	0
25.03.2024	20.1	20.1	0	0	0
26.03.2024	19.5	19.5	0	0	0
27.03.2024	18.4	18.4	0	0	0
28.03.2024	21.4	21.4	0	0	0
29.03.2024	19.6	19.6	0	0	0
02.04.2024	17.7	17.7	0	0	0
03.04.2024	23.1	23.1	0	0	0
04.04.2024	18.6	18.6	0	0	0
05.04.2024	18	18	0	0	0
08.04.2024	23	23	0	0	0
09.04.2024	20	20	0	0	0
10.04.2024	22.7	22.7	0	0	0

11.04.2024	23.8	23.8	0	0	0
12.04.2024	22.4	22.4	0	0	0
15.04.2024	23.4	23.4	0	0	0
17.04.2024	29.4	29.4	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