

Historical cost data

ISIN: DE000HD35SC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	29.7	29.7	0	0	0
04.03.2024	34.6	34.6	0	0	0
05.03.2024	25.9	25.9	0	0	0
12.03.2024	44.2	44.2	0	0	0
06.03.2024	27.9	27.9	0	0	0
07.03.2024	22.2	22.2	0	0	0
08.03.2024	41.7	41.7	0	0	0
11.03.2024	37	37	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