

Historical cost data

ISIN: DE000HD35SD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	20.3	20.3	0	0	0
04.03.2024	25.2	25.2	0	0	0
06.03.2024	26.5	26.5	0	0	0
11.03.2024	26	26	0	0	0
27.03.2024	30.8	30.8	0	0	0
12.04.2024	25.2	25.2	0	0	0
19.04.2024	34.8	34.8	0	0	0
24.04.2024	36.8	36.8	0	0	0
05.03.2024	27.1	27.1	0	0	0
07.03.2024	21.5	21.5	0	0	0
08.03.2024	22.6	22.6	0	0	0
12.03.2024	22.2	22.2	0	0	0
13.03.2024	25.6	25.6	0	0	0
14.03.2024	25.6	25.6	0	0	0
15.03.2024	25.9	25.9	0	0	0
18.03.2024	28.7	28.7	0	0	0
19.03.2024	28.5	28.5	0	0	0
20.03.2024	23.4	23.4	0	0	0
21.03.2024	25.5	25.5	0	0	0
22.03.2024	31.9	31.9	0	0	0
25.03.2024	32.8	32.8	0	0	0
26.03.2024	32.2	32.2	0	0	0
28.03.2024	26.3	26.3	0	0	0
29.03.2024	31.1	31.1	0	0	0
02.04.2024	28.3	28.3	0	0	0
03.04.2024	27.7	27.7	0	0	0
04.04.2024	38.8	38.8	0	0	0
05.04.2024	36.8	36.8	0	0	0
08.04.2024	23.6	23.6	0	0	0
09.04.2024	30.9	30.9	0	0	0
10.04.2024	12.9	12.9	0	0	0

11.04.2024	28.7	28.7	0	0	0
15.04.2024	24.7	24.7	0	0	0
16.04.2024	24.5	24.5	0	0	0
17.04.2024	35	35	0	0	0
18.04.2024	27.7	27.7	0	0	0
22.04.2024	29.1	29.1	0	0	0
23.04.2024	21.9	21.9	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