

Historical cost data

ISIN: DE000HD35T06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	28.2	28.2	0	0	0
04.03.2024	38.2	38.2	0	0	0
08.03.2024	48.9	48.9	0	0	0
05.03.2024	30	30	0	0	0
06.03.2024	25.2	25.2	0	0	0
07.03.2024	36.4	36.4	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