

Historical cost data

ISIN: DE000HD35TH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	23	23	0	0	0
04.03.2024	19.8	19.8	0	0	0
11.03.2024	19.9	19.9	0	0	0
16.04.2024	47.1	47.1	0	0	0
05.03.2024	18.9	18.9	0	0	0
06.03.2024	21.3	21.3	0	0	0
07.03.2024	20	20	0	0	0
08.03.2024	15.2	15.2	0	0	0
12.03.2024	19.8	19.8	0	0	0
13.03.2024	15.1	15.1	0	0	0
14.03.2024	19.3	19.3	0	0	0
15.03.2024	21.6	21.6	0	0	0
18.03.2024	24.7	24.7	0	0	0
19.03.2024	24.9	24.9	0	0	0
20.03.2024	32.6	32.6	0	0	0
21.03.2024	35.8	35.8	0	0	0
22.03.2024	26.9	26.9	0	0	0
25.03.2024	33	33	0	0	0
26.03.2024	35.3	35.3	0	0	0
27.03.2024	33.6	33.6	0	0	0
28.03.2024	30	30	0	0	0
29.03.2024	30.9	30.9	0	0	0
02.04.2024	36.9	36.9	0	0	0
03.04.2024	44.4	44.4	0	0	0
04.04.2024	41.7	41.7	0	0	0
05.04.2024	37.1	37.1	0	0	0
08.04.2024	45.1	45.1	0	0	0
09.04.2024	45.3	45.3	0	0	0
10.04.2024	37.7	37.7	0	0	0
11.04.2024	38.8	38.8	0	0	0
12.04.2024	44.3	44.3	0	0	0

15.04.2024	48.6	48.6	0	0	0
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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