

Historical cost data

ISIN: DE000HD35TJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	24.1	24.1	0	0	0
04.03.2024	22.5	22.5	0	0	0
15.03.2024	57.3	57.3	0	0	0
05.03.2024	19.4	19.4	0	0	0
06.03.2024	18	18	0	0	0
07.03.2024	20.8	20.8	0	0	0
08.03.2024	22.3	22.3	0	0	0
11.03.2024	23.5	23.5	0	0	0
12.03.2024	22.2	22.2	0	0	0
13.03.2024	26.3	26.3	0	0	0
14.03.2024	37.9	37.9	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