

Historical cost data

ISIN: DE000HD35TK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	25.5	25.5	0	0	0
04.03.2024	18.1	18.1	0	0	0
02.04.2024	2.3	2.3	0	0	0
05.03.2024	18.1	18.1	0	0	0
06.03.2024	21.2	21.2	0	0	0
07.03.2024	16.1	16.1	0	0	0
08.03.2024	18.4	18.4	0	0	0
11.03.2024	14.6	14.6	0	0	0
12.03.2024	15.4	15.4	0	0	0
13.03.2024	17.9	17.9	0	0	0
14.03.2024	16.6	16.6	0	0	0
15.03.2024	20.4	20.4	0	0	0
18.03.2024	27.6	27.6	0	0	0
19.03.2024	23.5	23.5	0	0	0
20.03.2024	32.2	32.2	0	0	0
21.03.2024	36.4	36.4	0	0	0
22.03.2024	35.3	35.3	0	0	0
25.03.2024	27.6	27.6	0	0	0
26.03.2024	30.2	30.2	0	0	0
27.03.2024	28.3	28.3	0	0	0
28.03.2024	29.4	29.4	0	0	0
29.03.2024	30.4	30.4	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