

Historical cost data

ISIN: DE000HD37HP9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	14.1	24.1	-10	0	0
05.03.2024	2.1	6.7	-4.7	0	0
13.03.2024	4.5	15.4	-10.9	0	0
06.03.2024	1.9	6	-4.2	0	0
07.03.2024	1.9	6	-4.1	0	0
08.03.2024	2.3	7.9	-5.6	0	0
12.03.2024	3	11	-8	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