

Historical cost data

ISIN: DE000HD37LC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	8.5	8.5	0	0	0
04.03.2024	10.6	10.6	0	0	0
16.04.2024	19.5	19.5	0	0	0
18.04.2024	12	12	0	0	0
05.03.2024	3	3	0	0	0
06.03.2024	2.5	2.5	0	0	0
07.03.2024	2.8	2.8	0	0	0
08.03.2024	4	4	0	0	0
11.03.2024	5.2	5.2	0	0	0
12.03.2024	3.1	3.1	0	0	0
13.03.2024	5.7	5.7	0	0	0
14.03.2024	5	5	0	0	0
15.03.2024	6	6	0	0	0
18.03.2024	3.9	3.9	0	0	0
19.03.2024	6.3	6.3	0	0	0
20.03.2024	6.9	6.9	0	0	0
21.03.2024	7.6	7.6	0	0	0
22.03.2024	8.2	8.2	0	0	0
25.03.2024	7.1	7.1	0	0	0
26.03.2024	8.4	8.4	0	0	0
27.03.2024	14.3	14.3	0	0	0
28.03.2024	16.6	16.6	0	0	0
29.03.2024	15.3	15.3	0	0	0
02.04.2024	17.5	17.5	0	0	0
03.04.2024	10.7	10.7	0	0	0
04.04.2024	16.1	16.1	0	0	0
05.04.2024	22.3	22.3	0	0	0
08.04.2024	8.7	8.7	0	0	0
09.04.2024	18.4	18.4	0	0	0
10.04.2024	12.9	12.9	0	0	0
11.04.2024	13.8	13.8	0	0	0

12.04.2024	2.6	2.6	0	0	0
15.04.2024	12.3	12.3	0	0	0
17.04.2024	1.9	1.9	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