

# Historical cost data

**ISIN: DE000HD17EV6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	9.3	9.3	0	0	0
12.12.2023	10.3	10.3	0	0	0
29.01.2024	11.3	11.3	0	0	0
23.02.2024	6.5	6.5	0	0	0
19.03.2024	37.7	37.7	0	0	0
09.07.2024	68.7	68.7	0	0	0
19.12.2023	11.8	11.8	0	0	0
26.12.2023	8.7	8.7	0	0	0
04.01.2024	3.4	3.4	0	0	0
10.01.2024	10.6	10.6	0	0	0
11.01.2024	9.2	9.2	0	0	0
12.01.2024	7.5	7.5	0	0	0
15.01.2024	9.6	9.6	0	0	0
16.01.2024	7.7	7.7	0	0	0
17.01.2024	8.6	8.6	0	0	0
18.01.2024	8.2	8.2	0	0	0
19.01.2024	8	8	0	0	0
22.01.2024	8.5	8.5	0	0	0
23.01.2024	8.8	8.8	0	0	0
24.01.2024	10.1	10.1	0	0	0
25.01.2024	12.3	12.3	0	0	0
26.01.2024	12	12	0	0	0
30.01.2024	12	12	0	0	0
31.01.2024	6	6	0	0	0
01.02.2024	6.1	6.1	0	0	0
02.02.2024	5.9	5.9	0	0	0
05.02.2024	5.2	5.2	0	0	0
06.02.2024	4.7	4.7	0	0	0
07.02.2024	4.9	4.9	0	0	0
08.02.2024	3.9	3.9	0	0	0
09.02.2024	3.9	3.9	0	0	0

12.02.2024	3.7	3.7	0	0	0
13.02.2024	5.6	5.6	0	0	0
14.02.2024	5.6	5.6	0	0	0
15.02.2024	5.6	5.6	0	0	0
16.02.2024	5.8	5.8	0	0	0
19.02.2024	5.7	5.7	0	0	0
20.02.2024	6.5	6.5	0	0	0
21.02.2024	6	6	0	0	0
22.02.2024	6.2	6.2	0	0	0
26.02.2024	6.6	6.6	0	0	0
27.02.2024	7.8	7.8	0	0	0
28.02.2024	10.4	10.4	0	0	0
29.02.2024	10.4	10.4	0	0	0
01.03.2024	19.7	19.7	0	0	0
04.03.2024	27.2	27.2	0	0	0
05.03.2024	28	28	0	0	0
06.03.2024	31.1	31.1	0	0	0
07.03.2024	28.1	28.1	0	0	0
08.03.2024	32.7	32.7	0	0	0
11.03.2024	32.4	32.4	0	0	0
12.03.2024	31.1	31.1	0	0	0
13.03.2024	33.3	33.3	0	0	0
14.03.2024	31.8	31.8	0	0	0
15.03.2024	36.9	36.9	0	0	0
18.03.2024	38.7	38.7	0	0	0
20.03.2024	36.6	36.6	0	0	0
21.03.2024	36.6	36.6	0	0	0
22.03.2024	35.3	35.3	0	0	0
25.03.2024	32.5	32.5	0	0	0
26.03.2024	40.4	40.4	0	0	0
27.03.2024	44.9	44.9	0	0	0
28.03.2024	42.3	42.3	0	0	0
29.03.2024	44.7	44.7	0	0	0
02.04.2024	37.9	37.9	0	0	0
03.04.2024	45.7	45.7	0	0	0
04.04.2024	45.8	45.8	0	0	0
05.04.2024	44.2	44.2	0	0	0
08.04.2024	43	43	0	0	0
09.04.2024	44.8	44.8	0	0	0

10.04.2024	44.9	44.9	0	0	0
11.04.2024	47.6	47.6	0	0	0
12.04.2024	47.5	47.5	0	0	0
15.04.2024	52.9	52.9	0	0	0
16.04.2024	54.4	54.4	0	0	0
17.04.2024	47.2	47.2	0	0	0
18.04.2024	48	48	0	0	0
19.04.2024	45.5	45.5	0	0	0
22.04.2024	42.8	42.8	0	0	0
23.04.2024	42	42	0	0	0
24.04.2024	49.1	49.1	0	0	0
26.04.2024	42	42	0	0	0
29.04.2024	46.3	46.3	0	0	0
30.04.2024	45.8	45.8	0	0	0
01.05.2024	44.2	44.2	0	0	0
03.05.2024	48.3	48.3	0	0	0
06.05.2024	43.5	43.5	0	0	0
07.05.2024	45.5	45.5	0	0	0
08.05.2024	44.4	44.4	0	0	0
09.05.2024	42.5	42.5	0	0	0
10.05.2024	45.7	45.7	0	0	0
13.05.2024	45.9	45.9	0	0	0
14.05.2024	44.2	44.2	0	0	0
15.05.2024	49.8	49.8	0	0	0
16.05.2024	49.1	49.1	0	0	0
17.05.2024	59	59	0	0	0
20.05.2024	55.4	55.4	0	0	0
21.05.2024	60.8	60.8	0	0	0
22.05.2024	66.6	66.6	0	0	0
23.05.2024	62.5	62.5	0	0	0
24.05.2024	60.6	60.6	0	0	0
27.05.2024	61.2	61.2	0	0	0
28.05.2024	69.7	69.7	0	0	0
29.05.2024	71.1	71.1	0	0	0
30.05.2024	62.4	62.4	0	0	0
31.05.2024	64.1	64.1	0	0	0
03.06.2024	60.6	60.6	0	0	0
04.06.2024	57.3	57.3	0	0	0
05.06.2024	48.3	48.3	0	0	0

06.06.2024	46.3	46.3	0	0	0
07.06.2024	49.3	49.3	0	0	0
10.06.2024	51.8	51.8	0	0	0
11.06.2024	52.1	52.1	0	0	0
12.06.2024	44.3	44.3	0	0	0
13.06.2024	50.5	50.5	0	0	0
14.06.2024	43.1	43.1	0	0	0
17.06.2024	36.1	36.1	0	0	0
18.06.2024	38.8	38.8	0	0	0
19.06.2024	47.2	47.2	0	0	0
20.06.2024	44.7	44.7	0	0	0
21.06.2024	49	49	0	0	0
24.06.2024	53.5	53.5	0	0	0
25.06.2024	55	55	0	0	0
26.06.2024	62.6	62.6	0	0	0
27.06.2024	70.7	70.7	0	0	0
28.06.2024	84	84	0	0	0
01.07.2024	93	93	0	0	0
02.07.2024	87.1	87.1	0	0	0
03.07.2024	85.9	85.9	0	0	0
04.07.2024	84.1	84.1	0	0	0
05.07.2024	76.9	76.9	0	0	0
08.07.2024	73.6	73.6	0	0	0
12.07.2024	81.4	81.4	0	0	0
17.07.2024	104.1	104.1	0	0	0
17.09.2024	67.1	67.1	0	0	0
10.07.2024	67.5	67.5	0	0	0
11.07.2024	81.1	81.1	0	0	0
15.07.2024	101.6	101.6	0	0	0
16.07.2024	128.8	128.8	0	0	0
18.07.2024	124.8	124.8	0	0	0
19.07.2024	134.9	134.9	0	0	0
22.07.2024	164.3	164.3	0	0	0
23.07.2024	140.3	140.3	0	0	0
24.07.2024	164.9	164.9	0	0	0
25.07.2024	126.4	126.4	0	0	0
26.07.2024	115	115	0	0	0
29.07.2024	105.7	105.7	0	0	0
30.07.2024	93.1	93.1	0	0	0

31.07.2024	91.7	91.7	0	0	0
01.08.2024	85.8	85.8	0	0	0
02.08.2024	76.6	76.6	0	0	0
05.08.2024	56.5	56.5	0	0	0
06.08.2024	39.6	39.6	0	0	0
07.08.2024	37.8	37.8	0	0	0
09.08.2024	45.9	45.9	0	0	0
12.08.2024	49.7	49.7	0	0	0
13.08.2024	57.2	57.2	0	0	0
14.08.2024	49.7	49.7	0	0	0
15.08.2024	57.7	57.7	0	0	0
19.08.2024	67.4	67.4	0	0	0
20.08.2024	82.6	82.6	0	0	0
21.08.2024	76.5	76.5	0	0	0
22.08.2024	101.3	101.3	0	0	0
23.08.2024	101.2	101.2	0	0	0
26.08.2024	98.5	98.5	0	0	0
27.08.2024	105.6	105.6	0	0	0
28.08.2024	98	98	0	0	0
29.08.2024	98.4	98.4	0	0	0
30.08.2024	144.3	144.3	0	0	0
02.09.2024	106.9	106.9	0	0	0
03.09.2024	141.6	141.6	0	0	0
04.09.2024	60.1	60.1	0	0	0
05.09.2024	144.3	144.3	0	0	0
06.09.2024	130.1	130.1	0	0	0
09.09.2024	150.2	150.2	0	0	0
10.09.2024	128.3	128.3	0	0	0
11.09.2024	104.4	104.4	0	0	0
12.09.2024	103.4	103.4	0	0	0
13.09.2024	112.3	112.3	0	0	0
16.09.2024	132.3	132.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

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