

# Historical cost data

**ISIN: DE000HD6NVA3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	2	2	0	0	0
28.06.2024	0.9	0.9	0	0	0
01.07.2024	0.7	0.7	0	0	0
12.07.2024	1.2	1.2	0	0	0
30.07.2024	2.2	2.2	0	0	0
15.08.2024	1.5	1.5	0	0	0
23.08.2024	7.3	7.3	0	0	0
06.09.2024	5.7	5.7	0	0	0
02.07.2024	4	4	0	0	0
03.07.2024	0.9	0.9	0	0	0
04.07.2024	1.3	1.3	0	0	0
05.07.2024	0.9	0.9	0	0	0
08.07.2024	0.9	0.9	0	0	0
09.07.2024	1	1	0	0	0
10.07.2024	1	1	0	0	0
11.07.2024	1.5	1.5	0	0	0
15.07.2024	0.2	0.2	0	0	0
16.07.2024	1.1	1.1	0	0	0
17.07.2024	1.1	1.1	0	0	0
18.07.2024	1	1	0	0	0
19.07.2024	1	1	0	0	0
22.07.2024	0.1	0.1	0	0	0
23.07.2024	2.1	2.1	0	0	0
24.07.2024	1.8	1.8	0	0	0
25.07.2024	1.2	1.2	0	0	0
26.07.2024	2.1	2.1	0	0	0
29.07.2024	2.5	2.5	0	0	0
31.07.2024	1.8	1.8	0	0	0
01.08.2024	1.8	1.8	0	0	0
02.08.2024	1.1	1.1	0	0	0
05.08.2024	6.5	6.5	0	0	0

06.08.2024	4.9	4.9	0	0	0
07.08.2024	4.3	4.3	0	0	0
09.08.2024	1.5	1.5	0	0	0
12.08.2024	2	2	0	0	0
13.08.2024	1.8	1.8	0	0	0
14.08.2024	1.8	1.8	0	0	0
19.08.2024	4.4	4.4	0	0	0
20.08.2024	4.5	4.5	0	0	0
21.08.2024	0.1	0.1	0	0	0
22.08.2024	0.1	0.1	0	0	0
26.08.2024	2	2	0	0	0
27.08.2024	1.6	1.6	0	0	0
28.08.2024	1	1	0	0	0
29.08.2024	8.2	8.2	0	0	0
30.08.2024	3.1	3.1	0	0	0
02.09.2024	2.3	2.3	0	0	0
03.09.2024	2.4	2.4	0	0	0
04.09.2024	6.8	6.8	0	0	0
05.09.2024	15.7	15.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

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