

# Historical cost data

**ISIN: DE000HD6NVR7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	15	15	0	0	0
28.06.2024	15.1	15.1	0	0	0
24.07.2024	10.9	10.9	0	0	0
26.07.2024	10.7	10.7	0	0	0
06.09.2024	3.1	3.1	0	0	0
17.09.2024	2.9	2.9	0	0	0
20.09.2024	3.5	3.5	0	0	0
24.10.2024	4.1	4.1	0	0	0
01.07.2024	14.1	14.1	0	0	0
02.07.2024	15.6	15.6	0	0	0
03.07.2024	17.2	17.2	0	0	0
04.07.2024	15.9	15.9	0	0	0
05.07.2024	18	18	0	0	0
08.07.2024	18.7	18.7	0	0	0
09.07.2024	16.3	16.3	0	0	0
10.07.2024	15.6	15.6	0	0	0
11.07.2024	14.3	14.3	0	0	0
12.07.2024	14.7	14.7	0	0	0
15.07.2024	14.9	14.9	0	0	0
16.07.2024	14.2	14.2	0	0	0
17.07.2024	13.4	13.4	0	0	0
18.07.2024	14.3	14.3	0	0	0
19.07.2024	13.6	13.6	0	0	0
22.07.2024	15.8	15.8	0	0	0
23.07.2024	11.9	11.9	0	0	0
25.07.2024	11.2	11.2	0	0	0
29.07.2024	10.3	10.3	0	0	0
30.07.2024	10.1	10.1	0	0	0
31.07.2024	10	10	0	0	0
01.08.2024	11.1	11.1	0	0	0
02.08.2024	11.2	11.2	0	0	0

05.08.2024	8.5	8.5	0	0	0
06.08.2024	8.6	8.6	0	0	0
07.08.2024	9.3	9.3	0	0	0
09.08.2024	10.5	10.5	0	0	0
12.08.2024	10.4	10.4	0	0	0
13.08.2024	11.3	11.3	0	0	0
14.08.2024	11.2	11.2	0	0	0
15.08.2024	11.2	11.2	0	0	0
19.08.2024	10.5	10.5	0	0	0
20.08.2024	10.4	10.4	0	0	0
21.08.2024	9.5	9.5	0	0	0
22.08.2024	9.2	9.2	0	0	0
23.08.2024	9.7	9.7	0	0	0
26.08.2024	10	10	0	0	0
27.08.2024	11.4	11.4	0	0	0
28.08.2024	10.9	10.9	0	0	0
29.08.2024	10.1	10.1	0	0	0
30.08.2024	10.7	10.7	0	0	0
02.09.2024	9.6	9.6	0	0	0
03.09.2024	9.4	9.4	0	0	0
04.09.2024	8.1	8.1	0	0	0
05.09.2024	7.4	7.4	0	0	0
09.09.2024	2.2	2.2	0	0	0
10.09.2024	2.6	2.6	0	0	0
11.09.2024	2.8	2.8	0	0	0
12.09.2024	2.2	2.2	0	0	0
13.09.2024	2.9	2.9	0	0	0
16.09.2024	3.1	3.1	0	0	0
18.09.2024	3	3	0	0	0
19.09.2024	3	3	0	0	0
23.09.2024	3.6	3.6	0	0	0
24.09.2024	3.6	3.6	0	0	0
25.09.2024	3.7	3.7	0	0	0
26.09.2024	3.2	3.2	0	0	0
27.09.2024	2.7	2.7	0	0	0
30.09.2024	2.8	2.8	0	0	0
01.10.2024	3	3	0	0	0
02.10.2024	3.7	3.7	0	0	0
03.10.2024	4.3	4.3	0	0	0

04.10.2024	4.8	4.8	0	0	0
07.10.2024	5.5	5.5	0	0	0
08.10.2024	6.6	6.6	0	0	0
09.10.2024	5.1	5.1	0	0	0
10.10.2024	4.2	4.2	0	0	0
11.10.2024	5.8	5.8	0	0	0
14.10.2024	6.1	6.1	0	0	0
15.10.2024	5.2	5.2	0	0	0
16.10.2024	3.4	3.4	0	0	0
17.10.2024	3.4	3.4	0	0	0
18.10.2024	3.2	3.2	0	0	0
21.10.2024	3.2	3.2	0	0	0
22.10.2024	3.6	3.6	0	0	0
23.10.2024	4.3	4.3	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia