

# Historical cost data

**ISIN: DE000HD6NXE1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	0.8	0.8	0	0	0
28.06.2024	2.4	2.4	0	0	0
01.08.2024	2.6	2.6	0	0	0
01.07.2024	2.9	2.9	0	0	0
02.07.2024	2.5	2.5	0	0	0
03.07.2024	2.7	2.7	0	0	0
04.07.2024	3.3	3.3	0	0	0
05.07.2024	5.1	5.1	0	0	0
08.07.2024	3.3	3.3	0	0	0
09.07.2024	4	4	0	0	0
10.07.2024	3.4	3.4	0	0	0
11.07.2024	3.5	3.5	0	0	0
12.07.2024	3.9	3.9	0	0	0
15.07.2024	4.7	4.7	0	0	0
16.07.2024	4.5	4.5	0	0	0
17.07.2024	5.5	5.5	0	0	0
18.07.2024	4.2	4.2	0	0	0
19.07.2024	4.4	4.4	0	0	0
22.07.2024	3.1	3.1	0	0	0
23.07.2024	2.9	2.9	0	0	0
24.07.2024	3.3	3.3	0	0	0
25.07.2024	3.4	3.4	0	0	0
26.07.2024	2.8	2.8	0	0	0
29.07.2024	2.7	2.7	0	0	0
30.07.2024	3.2	3.2	0	0	0
31.07.2024	3.4	3.4	0	0	0
06.09.2024	3.6	3.6	0	0	0
02.08.2024	3.4	3.4	0	0	0
05.08.2024	2.7	2.7	0	0	0
06.08.2024	0.7	0.7	0	0	0
07.08.2024	2.3	2.3	0	0	0

09.08.2024	2.4	2.4	0	0	0
12.08.2024	2.5	2.5	0	0	0
13.08.2024	2.1	2.1	0	0	0
14.08.2024	3	3	0	0	0
15.08.2024	2.7	2.7	0	0	0
19.08.2024	2.3	2.3	0	0	0
20.08.2024	3.4	3.4	0	0	0
21.08.2024	4.5	4.5	0	0	0
22.08.2024	4.9	4.9	0	0	0
23.08.2024	4.6	4.6	0	0	0
26.08.2024	3.6	3.6	0	0	0
27.08.2024	5.1	5.1	0	0	0
28.08.2024	5.3	5.3	0	0	0
29.08.2024	3.6	3.6	0	0	0
30.08.2024	5.2	5.2	0	0	0
02.09.2024	4	4	0	0	0
03.09.2024	4.9	4.9	0	0	0
04.09.2024	2.9	2.9	0	0	0
05.09.2024	3.7	3.7	0	0	0
10.10.2024	7.2	7.2	0	0	0
09.09.2024	3.2	3.2	0	0	0
10.09.2024	2.6	2.6	0	0	0
11.09.2024	3.7	3.7	0	0	0
12.09.2024	3.1	3.1	0	0	0
13.09.2024	3.7	3.7	0	0	0
16.09.2024	4.5	4.5	0	0	0
17.09.2024	4.2	4.2	0	0	0
18.09.2024	5.3	5.3	0	0	0
19.09.2024	4.4	4.4	0	0	0
20.09.2024	5.2	5.2	0	0	0
23.09.2024	4.8	4.8	0	0	0
24.09.2024	6.4	6.4	0	0	0
25.09.2024	7.2	7.2	0	0	0
26.09.2024	5.7	5.7	0	0	0
27.09.2024	5.3	5.3	0	0	0
30.09.2024	5.6	5.6	0	0	0
01.10.2024	5.5	5.5	0	0	0
02.10.2024	6.1	6.1	0	0	0
03.10.2024	5.9	5.9	0	0	0

04.10.2024	5.4	5.4	0	0	0
07.10.2024	4.8	4.8	0	0	0
08.10.2024	5.1	5.1	0	0	0
09.10.2024	5.6	5.6	0	0	0
13.11.2024	14.3	14.3	0	0	0
11.10.2024	6.3	6.3	0	0	0
14.10.2024	8.6	8.6	0	0	0
15.10.2024	7.4	7.4	0	0	0
16.10.2024	7.7	7.7	0	0	0
17.10.2024	6.8	6.8	0	0	0
18.10.2024	9	9	0	0	0
21.10.2024	8.7	8.7	0	0	0
22.10.2024	7.9	7.9	0	0	0
23.10.2024	7.3	7.3	0	0	0
24.10.2024	7.3	7.3	0	0	0
25.10.2024	8.5	8.5	0	0	0
28.10.2024	7.9	7.9	0	0	0
29.10.2024	8.1	8.1	0	0	0
30.10.2024	6.1	6.1	0	0	0
31.10.2024	7.1	7.1	0	0	0
01.11.2024	6.6	6.6	0	0	0
04.11.2024	4.6	4.6	0	0	0
05.11.2024	5.1	5.1	0	0	0
06.11.2024	5.4	5.4	0	0	0
07.11.2024	11.5	11.5	0	0	0
08.11.2024	13.9	13.9	0	0	0
11.11.2024	15.6	15.6	0	0	0
12.11.2024	17.2	17.2	0	0	0
17.12.2024	160.3	160.3	0	0	0
14.11.2024	14.3	14.3	0	0	0
15.11.2024	18.1	18.1	0	0	0
18.11.2024	12.1	12.1	0	0	0
19.11.2024	13.8	13.8	0	0	0
20.11.2024	9.8	9.8	0	0	0
21.11.2024	10.7	10.7	0	0	0
22.11.2024	13.9	13.9	0	0	0
25.11.2024	15.4	15.4	0	0	0
26.11.2024	22.6	22.6	0	0	0
27.11.2024	24.1	24.1	0	0	0

28.11.2024	25.1	25.1	0	0	0
29.11.2024	29.9	29.9	0	0	0
02.12.2024	34	34	0	0	0
03.12.2024	36.3	36.3	0	0	0
04.12.2024	39.5	39.5	0	0	0
05.12.2024	52.4	52.4	0	0	0
06.12.2024	50.9	50.9	0	0	0
09.12.2024	67.1	67.1	0	0	0
10.12.2024	62	62	0	0	0
11.12.2024	65.4	65.4	0	0	0
12.12.2024	116.8	116.8	0	0	0
13.12.2024	129.5	129.5	0	0	0
16.12.2024	115.9	115.9	0	0	0
18.12.2024	187.2	187.2	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