

# Historical cost data

**ISIN: DE000HD6QSZ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	28.4	28.4	0	0	0
01.07.2024	30.2	30.2	0	0	0
11.09.2024	8.6	8.6	0	0	0
24.09.2024	17.2	17.2	0	0	0
11.11.2024	30.1	30.1	0	0	0
20.11.2024	30.2	30.2	0	0	0
24.12.2024	36.4	36.4	0	0	0
10.01.2025	48.1	48.1	0	0	0
02.07.2024	30.1	30.1	0	0	0
03.07.2024	30.2	30.2	0	0	0
04.07.2024	28.6	28.6	0	0	0
05.07.2024	28	28	0	0	0
08.07.2024	28.4	28.4	0	0	0
09.07.2024	26.1	26.1	0	0	0
10.07.2024	24.4	24.4	0	0	0
11.07.2024	27.6	27.6	0	0	0
12.07.2024	27.4	27.4	0	0	0
15.07.2024	28.8	28.8	0	0	0
16.07.2024	30.2	30.2	0	0	0
17.07.2024	29.1	29.1	0	0	0
18.07.2024	30.2	30.2	0	0	0
19.07.2024	30.5	30.5	0	0	0
22.07.2024	37.3	37.3	0	0	0
23.07.2024	29.9	29.9	0	0	0
24.07.2024	30.9	30.9	0	0	0
25.07.2024	27.8	27.8	0	0	0
26.07.2024	27.6	27.6	0	0	0
29.07.2024	25.5	25.5	0	0	0
30.07.2024	24	24	0	0	0
31.07.2024	23.6	23.6	0	0	0
01.08.2024	23.5	23.5	0	0	0

02.08.2024	22.3	22.3	0	0	0
05.08.2024	18.5	18.5	0	0	0
06.08.2024	14.9	14.9	0	0	0
07.08.2024	15.4	15.4	0	0	0
09.08.2024	16	16	0	0	0
12.08.2024	15.5	15.5	0	0	0
13.08.2024	18.2	18.2	0	0	0
14.08.2024	15.4	15.4	0	0	0
15.08.2024	15.6	15.6	0	0	0
19.08.2024	17.4	17.4	0	0	0
20.08.2024	18.7	18.7	0	0	0
21.08.2024	16.3	16.3	0	0	0
22.08.2024	19	19	0	0	0
23.08.2024	19.1	19.1	0	0	0
26.08.2024	19.2	19.2	0	0	0
27.08.2024	19	19	0	0	0
28.08.2024	17.9	17.9	0	0	0
29.08.2024	17.5	17.5	0	0	0
30.08.2024	18	18	0	0	0
02.09.2024	17.6	17.6	0	0	0
03.09.2024	17.4	17.4	0	0	0
04.09.2024	12.3	12.3	0	0	0
05.09.2024	14.1	14.1	0	0	0
06.09.2024	13	13	0	0	0
09.09.2024	12.9	12.9	0	0	0
10.09.2024	11.8	11.8	0	0	0
12.09.2024	9.4	9.4	0	0	0
13.09.2024	10.2	10.2	0	0	0
16.09.2024	10.8	10.8	0	0	0
17.09.2024	14.2	14.2	0	0	0
18.09.2024	13.5	13.5	0	0	0
19.09.2024	16.4	16.4	0	0	0
20.09.2024	18.9	18.9	0	0	0
23.09.2024	16.8	16.8	0	0	0
25.09.2024	18.6	18.6	0	0	0
26.09.2024	17.5	17.5	0	0	0
27.09.2024	13.5	13.5	0	0	0
30.09.2024	13.7	13.7	0	0	0
01.10.2024	14.8	14.8	0	0	0

02.10.2024	15.6	15.6	0	0	0
03.10.2024	16.7	16.7	0	0	0
04.10.2024	13.2	13.2	0	0	0
07.10.2024	17.3	17.3	0	0	0
08.10.2024	17.7	17.7	0	0	0
09.10.2024	16.3	16.3	0	0	0
10.10.2024	15.9	15.9	0	0	0
11.10.2024	16.6	16.6	0	0	0
14.10.2024	16.9	16.9	0	0	0
15.10.2024	16.6	16.6	0	0	0
16.10.2024	14.7	14.7	0	0	0
17.10.2024	16.7	16.7	0	0	0
18.10.2024	17.7	17.7	0	0	0
21.10.2024	15.2	15.2	0	0	0
22.10.2024	16.6	16.6	0	0	0
23.10.2024	17.8	17.8	0	0	0
24.10.2024	17.1	17.1	0	0	0
25.10.2024	20.4	20.4	0	0	0
28.10.2024	22.9	22.9	0	0	0
29.10.2024	23.1	23.1	0	0	0
30.10.2024	22.4	22.4	0	0	0
31.10.2024	23.1	23.1	0	0	0
01.11.2024	23.1	23.1	0	0	0
04.11.2024	24.8	24.8	0	0	0
05.11.2024	25.6	25.6	0	0	0
06.11.2024	26	26	0	0	0
07.11.2024	27	27	0	0	0
08.11.2024	27.6	27.6	0	0	0
12.11.2024	30.7	30.7	0	0	0
13.11.2024	30.1	30.1	0	0	0
14.11.2024	28.7	28.7	0	0	0
15.11.2024	30.6	30.6	0	0	0
18.11.2024	30.4	30.4	0	0	0
19.11.2024	31.2	31.2	0	0	0
21.11.2024	30.4	30.4	0	0	0
22.11.2024	31.6	31.6	0	0	0
25.11.2024	33.9	33.9	0	0	0
26.11.2024	32.2	32.2	0	0	0
27.11.2024	33.1	33.1	0	0	0

28.11.2024	34.7	34.7	0	0	0
29.11.2024	34.9	34.9	0	0	0
02.12.2024	35.7	35.7	0	0	0
03.12.2024	35.4	35.4	0	0	0
04.12.2024	38.5	38.5	0	0	0
05.12.2024	43.9	43.9	0	0	0
06.12.2024	40.8	40.8	0	0	0
09.12.2024	37.5	37.5	0	0	0
10.12.2024	39.3	39.3	0	0	0
11.12.2024	39.4	39.4	0	0	0
12.12.2024	42.4	42.4	0	0	0
13.12.2024	42.7	42.7	0	0	0
16.12.2024	42.5	42.5	0	0	0
17.12.2024	44.2	44.2	0	0	0
18.12.2024	41	41	0	0	0
19.12.2024	42.3	42.3	0	0	0
20.12.2024	47.1	47.1	0	0	0
23.12.2024	37.4	37.4	0	0	0
30.12.2024	38.1	38.1	0	0	0
31.12.2024	37.5	37.5	0	0	0
03.01.2025	44.9	44.9	0	0	0
06.01.2025	47	47	0	0	0
07.01.2025	47.5	47.5	0	0	0
08.01.2025	48.7	48.7	0	0	0
09.01.2025	50.1	50.1	0	0	0
20.01.2025	40.4	40.4	0	0	0
22.01.2025	38.3	38.3	0	0	0
13.01.2025	48.4	48.4	0	0	0
14.01.2025	47.8	47.8	0	0	0
15.01.2025	48	48	0	0	0
16.01.2025	40.5	40.5	0	0	0
17.01.2025	40.3	40.3	0	0	0
21.01.2025	39.1	39.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4  
Torre C  
20154 Milano, Italia