

# Historical cost data

**ISIN: DE000HD6QYG7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	15.6	15.6	0	0	0
01.07.2024	7.5	7.5	0	0	0
02.07.2024	7.9	7.9	0	0	0
03.07.2024	7.9	7.9	0	0	0
04.07.2024	8.5	8.5	0	0	0
05.07.2024	9.3	9.3	0	0	0
08.07.2024	7.9	7.9	0	0	0
09.07.2024	7.9	7.9	0	0	0
10.07.2024	8	8	0	0	0
11.07.2024	8.8	8.8	0	0	0
12.07.2024	9.7	9.7	0	0	0
15.07.2024	8.8	8.8	0	0	0
16.07.2024	7.8	7.8	0	0	0
17.07.2024	6.4	6.4	0	0	0
18.07.2024	10	10	0	0	0
19.07.2024	11.1	11.1	0	0	0
22.07.2024	13.8	13.8	0	0	0
23.07.2024	11.5	11.5	0	0	0
24.07.2024	12	12	0	0	0
25.07.2024	13.3	13.3	0	0	0
26.07.2024	12.4	12.4	0	0	0
29.07.2024	12.8	12.8	0	0	0
30.07.2024	11	11	0	0	0
31.07.2024	11.3	11.3	0	0	0
01.08.2024	11.8	11.8	0	0	0
02.08.2024	10.3	10.3	0	0	0
05.08.2024	10	10	0	0	0
06.08.2024	8.3	8.3	0	0	0
07.08.2024	8	8	0	0	0
09.08.2024	13.5	13.5	0	0	0
12.08.2024	11	11	0	0	0

13.08.2024	12.8	12.8	0	0	0
14.08.2024	13.2	13.2	0	0	0
15.08.2024	14	14	0	0	0
19.08.2024	14.9	14.9	0	0	0
20.08.2024	16.2	16.2	0	0	0
21.08.2024	18.3	18.3	0	0	0
22.08.2024	15.4	15.4	0	0	0
23.08.2024	14.8	14.8	0	0	0
26.08.2024	16.5	16.5	0	0	0
27.08.2024	15.8	15.8	0	0	0
28.08.2024	16	16	0	0	0
29.08.2024	19.1	19.1	0	0	0
30.08.2024	17.5	17.5	0	0	0
02.09.2024	18.6	18.6	0	0	0
03.09.2024	20.3	20.3	0	0	0
04.09.2024	16.7	16.7	0	0	0
05.09.2024	16.3	16.3	0	0	0
06.09.2024	18.9	18.9	0	0	0
09.09.2024	20.6	20.6	0	0	0
10.09.2024	21.5	21.5	0	0	0
11.09.2024	20.9	20.9	0	0	0
12.09.2024	22.7	22.7	0	0	0
13.09.2024	20.9	20.9	0	0	0
16.09.2024	21.2	21.2	0	0	0
17.09.2024	20.9	20.9	0	0	0
18.09.2024	20.7	20.7	0	0	0
19.09.2024	21.3	21.3	0	0	0
20.09.2024	17.3	17.3	0	0	0
23.09.2024	19.5	19.5	0	0	0
24.09.2024	19.9	19.9	0	0	0
25.09.2024	19.2	19.2	0	0	0
26.09.2024	18	18	0	0	0
27.09.2024	20.4	20.4	0	0	0
30.09.2024	20	20	0	0	0
01.10.2024	20.7	20.7	0	0	0
02.10.2024	22.6	22.6	0	0	0
03.10.2024	18.1	18.1	0	0	0
04.10.2024	13.3	13.3	0	0	0
07.10.2024	12.5	12.5	0	0	0

08.10.2024	13.6	13.6	0	0	0
09.10.2024	12.9	12.9	0	0	0
10.10.2024	13.8	13.8	0	0	0
11.10.2024	15.3	15.3	0	0	0
14.10.2024	20.7	20.7	0	0	0
15.10.2024	24.3	24.3	0	0	0
16.10.2024	26.1	26.1	0	0	0
17.10.2024	27.5	27.5	0	0	0
18.10.2024	31.8	31.8	0	0	0
21.10.2024	35.9	35.9	0	0	0
22.10.2024	30.2	30.2	0	0	0
23.10.2024	25.2	25.2	0	0	0
24.10.2024	25.7	25.7	0	0	0
25.10.2024	25.7	25.7	0	0	0
28.10.2024	24.5	24.5	0	0	0
29.10.2024	25.8	25.8	0	0	0
30.10.2024	21.8	21.8	0	0	0
31.10.2024	24.5	24.5	0	0	0
01.11.2024	19	19	0	0	0
04.11.2024	21.5	21.5	0	0	0
05.11.2024	21.3	21.3	0	0	0
06.11.2024	16.7	16.7	0	0	0
07.11.2024	14.6	14.6	0	0	0
08.11.2024	17	17	0	0	0
11.11.2024	20.7	20.7	0	0	0
12.11.2024	24.5	24.5	0	0	0
13.11.2024	13.8	13.8	0	0	0
14.11.2024	14.9	14.9	0	0	0
15.11.2024	20.4	20.4	0	0	0
18.11.2024	21.2	21.2	0	0	0
19.11.2024	20.5	20.5	0	0	0
20.11.2024	21.1	21.1	0	0	0
21.11.2024	20.8	20.8	0	0	0
22.11.2024	22.2	22.2	0	0	0
25.11.2024	29.3	29.3	0	0	0
26.11.2024	29.1	29.1	0	0	0
27.11.2024	26.2	26.2	0	0	0
28.11.2024	25	25	0	0	0
29.11.2024	27.2	27.2	0	0	0

02.12.2024	25.2	25.2	0	0	0
03.12.2024	25	25	0	0	0
04.12.2024	28	28	0	0	0
05.12.2024	29.5	29.5	0	0	0
06.12.2024	34.6	34.6	0	0	0
09.12.2024	33.1	33.1	0	0	0
10.12.2024	29.9	29.9	0	0	0
11.12.2024	32.7	32.7	0	0	0
12.12.2024	30.3	30.3	0	0	0
13.12.2024	29.5	29.5	0	0	0
16.12.2024	31.9	31.9	0	0	0
17.12.2024	31.1	31.1	0	0	0
18.12.2024	28.4	28.4	0	0	0
19.12.2024	29	29	0	0	0
20.12.2024	26.2	26.2	0	0	0
23.12.2024	25.9	25.9	0	0	0
24.12.2024	27	27	0	0	0
30.12.2024	27.6	27.6	0	0	0
31.12.2024	28.5	28.5	0	0	0
03.01.2025	35.7	35.7	0	0	0
06.01.2025	32.3	32.3	0	0	0
07.01.2025	31.2	31.2	0	0	0
08.01.2025	32.6	32.6	0	0	0
09.01.2025	38	38	0	0	0
10.01.2025	45.7	45.7	0	0	0
13.01.2025	39.3	39.3	0	0	0
14.01.2025	36.8	36.8	0	0	0
15.01.2025	32.7	32.7	0	0	0
16.01.2025	50.5	50.5	0	0	0
17.01.2025	49.8	49.8	0	0	0
20.01.2025	75.4	75.4	0	0	0
21.01.2025	64.6	64.6	0	0	0
22.01.2025	61.6	61.6	0	0	0
23.01.2025	45.1	45.1	0	0	0
24.01.2025	54.8	54.8	0	0	0
27.01.2025	55.8	55.8	0	0	0
28.01.2025	46.6	46.6	0	0	0
29.01.2025	51.7	51.7	0	0	0
30.01.2025	60	60	0	0	0

31.01.2025	59.7	59.7	0	0	0
03.02.2025	61.9	61.9	0	0	0
04.02.2025	64.9	64.9	0	0	0
05.02.2025	60.6	60.6	0	0	0
06.02.2025	74.7	74.7	0	0	0
07.02.2025	57.9	57.9	0	0	0
10.02.2025	41.7	41.7	0	0	0
11.02.2025	89.4	89.4	0	0	0
12.02.2025	66.1	66.1	0	0	0
13.02.2025	78.1	78.1	0	0	0
14.02.2025	70.5	70.5	0	0	0
17.02.2025	61.9	61.9	0	0	0
18.02.2025	76.5	76.5	0	0	0
19.02.2025	40.9	40.9	0	0	0
20.02.2025	51.3	51.3	0	0	0
21.02.2025	29.4	29.4	0	0	0
24.02.2025	35.3	35.3	0	0	0
25.02.2025	34.7	34.7	0	0	0
26.02.2025	54.1	54.1	0	0	0
27.02.2025	50.4	50.4	0	0	0
28.02.2025	55.9	55.9	0	0	0
03.03.2025	80	80	0	0	0
04.03.2025	108.4	108.4	0	0	0
05.03.2025	105	105	0	0	0
06.03.2025	120.3	120.3	0	0	0
07.03.2025	107	107	0	0	0
10.03.2025	109.7	109.7	0	0	0
11.03.2025	366.6	366.6	0	0	0
12.03.2025	1474.2	1474.2	0	0	0
13.03.2025	1286.8	1286.8	0	0	0
14.03.2025	64.4	64.4	0	0	0
17.03.2025	64	64	0	0	0
18.03.2025	96.7	96.7	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

**UniCredit Bank GmbH**

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