

# Historical cost data

**ISIN: DE000HD6QZ58**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	37.2	37.2	0	0	0
01.07.2024	30.9	30.9	0	0	0
18.11.2024	0.6	0.6	0	0	0
24.12.2024	1.2	1.2	0	0	0
07.01.2025	1.6	1.6	0	0	0
02.07.2024	32.3	32.3	0	0	0
03.07.2024	31.7	31.7	0	0	0
04.07.2024	31.3	31.3	0	0	0
05.07.2024	32.3	32.3	0	0	0
08.07.2024	23.9	23.9	0	0	0
09.07.2024	20.5	20.5	0	0	0
10.07.2024	20.7	20.7	0	0	0
11.07.2024	21.1	21.1	0	0	0
12.07.2024	21.9	21.9	0	0	0
15.07.2024	23.1	23.1	0	0	0
16.07.2024	21.9	21.9	0	0	0
17.07.2024	21.5	21.5	0	0	0
18.07.2024	19.9	19.9	0	0	0
19.07.2024	19.3	19.3	0	0	0
22.07.2024	24.8	24.8	0	0	0
23.07.2024	20.6	20.6	0	0	0
24.07.2024	19	19	0	0	0
25.07.2024	18.8	18.8	0	0	0
26.07.2024	17.6	17.6	0	0	0
29.07.2024	17.3	17.3	0	0	0
30.07.2024	16.3	16.3	0	0	0
31.07.2024	12.2	12.2	0	0	0
01.08.2024	17	17	0	0	0
02.08.2024	13.9	13.9	0	0	0
05.08.2024	14.4	14.4	0	0	0
06.08.2024	12.7	12.7	0	0	0

07.08.2024	13.1	13.1	0	0	0
09.08.2024	12.3	12.3	0	0	0
12.08.2024	11.3	11.3	0	0	0
13.08.2024	11.9	11.9	0	0	0
14.08.2024	13.4	13.4	0	0	0
15.08.2024	13.2	13.2	0	0	0
19.08.2024	16.2	16.2	0	0	0
20.08.2024	17.3	17.3	0	0	0
21.08.2024	15.7	15.7	0	0	0
22.08.2024	15.8	15.8	0	0	0
23.08.2024	13.5	13.5	0	0	0
26.08.2024	16.2	16.2	0	0	0
27.08.2024	14	14	0	0	0
28.08.2024	15.8	15.8	0	0	0
29.08.2024	16.3	16.3	0	0	0
30.08.2024	19	19	0	0	0
02.09.2024	17.1	17.1	0	0	0
03.09.2024	15	15	0	0	0
04.09.2024	15.8	15.8	0	0	0
05.09.2024	12.9	12.9	0	0	0
06.09.2024	11.9	11.9	0	0	0
09.09.2024	11.9	11.9	0	0	0
10.09.2024	13.8	13.8	0	0	0
11.09.2024	11	11	0	0	0
12.09.2024	10.5	10.5	0	0	0
13.09.2024	9.3	9.3	0	0	0
16.09.2024	10.7	10.7	0	0	0
17.09.2024	9.7	9.7	0	0	0
18.09.2024	10	10	0	0	0
19.09.2024	8	8	0	0	0
20.09.2024	9.6	9.6	0	0	0
23.09.2024	6.5	6.5	0	0	0
24.09.2024	5.8	5.8	0	0	0
25.09.2024	7.2	7.2	0	0	0
26.09.2024	6.8	6.8	0	0	0
27.09.2024	6.6	6.6	0	0	0
30.09.2024	7.5	7.5	0	0	0
01.10.2024	5.8	5.8	0	0	0
02.10.2024	4.3	4.3	0	0	0

03.10.2024	5.7	5.7	0	0	0
04.10.2024	4.7	4.7	0	0	0
07.10.2024	4.9	4.9	0	0	0
08.10.2024	8.5	8.5	0	0	0
09.10.2024	9.7	9.7	0	0	0
10.10.2024	9	9	0	0	0
11.10.2024	8.5	8.5	0	0	0
14.10.2024	9.5	9.5	0	0	0
15.10.2024	9.2	9.2	0	0	0
16.10.2024	9	9	0	0	0
17.10.2024	9.9	9.9	0	0	0
18.10.2024	10.4	10.4	0	0	0
21.10.2024	11.1	11.1	0	0	0
22.10.2024	10.3	10.3	0	0	0
23.10.2024	9.7	9.7	0	0	0
24.10.2024	9.6	9.6	0	0	0
25.10.2024	9.8	9.8	0	0	0
28.10.2024	9.6	9.6	0	0	0
29.10.2024	10.1	10.1	0	0	0
30.10.2024	8.5	8.5	0	0	0
31.10.2024	5.4	5.4	0	0	0
01.11.2024	3.5	3.5	0	0	0
04.11.2024	4.6	4.6	0	0	0
05.11.2024	2.8	2.8	0	0	0
06.11.2024	3.5	3.5	0	0	0
07.11.2024	3.4	3.4	0	0	0
08.11.2024	2.5	2.5	0	0	0
11.11.2024	1.2	1.2	0	0	0
12.11.2024	2.2	2.2	0	0	0
13.11.2024	1.4	1.4	0	0	0
14.11.2024	1	1	0	0	0
15.11.2024	0.9	0.9	0	0	0
19.11.2024	0.6	0.6	0	0	0
20.11.2024	0.6	0.6	0	0	0
21.11.2024	0.4	0.4	0	0	0
22.11.2024	0.3	0.3	0	0	0
25.11.2024	0.6	0.6	0	0	0
26.11.2024	0.4	0.4	0	0	0
27.11.2024	0.4	0.4	0	0	0

28.11.2024	0.4	0.4	0	0	0
29.11.2024	0.4	0.4	0	0	0
02.12.2024	0.7	0.7	0	0	0
03.12.2024	0.5	0.5	0	0	0
04.12.2024	0.5	0.5	0	0	0
05.12.2024	0.4	0.4	0	0	0
06.12.2024	0.6	0.6	0	0	0
09.12.2024	0.5	0.5	0	0	0
10.12.2024	1.1	1.1	0	0	0
11.12.2024	1.1	1.1	0	0	0
12.12.2024	1.1	1.1	0	0	0
13.12.2024	2	2	0	0	0
16.12.2024	1.1	1.1	0	0	0
17.12.2024	0.6	0.6	0	0	0
18.12.2024	0.8	0.8	0	0	0
19.12.2024	0.8	0.8	0	0	0
20.12.2024	0.5	0.5	0	0	0
23.12.2024	0.9	0.9	0	0	0
30.12.2024	0.9	0.9	0	0	0
31.12.2024	0.7	0.7	0	0	0
03.01.2025	0.5	0.5	0	0	0
06.01.2025	0.5	0.5	0	0	0
22.01.2025	2.1	2.1	0	0	0
21.01.2025	2.6	2.6	0	0	0
08.01.2025	2.5	2.5	0	0	0
09.01.2025	1.2	1.2	0	0	0
10.01.2025	1.9	1.9	0	0	0
13.01.2025	1.2	1.2	0	0	0
14.01.2025	1.8	1.8	0	0	0
15.01.2025	3	3	0	0	0
16.01.2025	3.2	3.2	0	0	0
17.01.2025	3.3	3.3	0	0	0
20.01.2025	2.2	2.2	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