

# Historical cost data

**ISIN: DE000HD6R2D8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.06.2024	31	31	0	0	0
01.07.2024	19.4	19.4	0	0	0
02.07.2024	17.9	17.9	0	0	0
03.07.2024	17.7	17.7	0	0	0
04.07.2024	17.2	17.2	0	0	0
05.07.2024	17.3	17.3	0	0	0
08.07.2024	17.1	17.1	0	0	0
09.07.2024	16.4	16.4	0	0	0
10.07.2024	18.8	18.8	0	0	0
11.07.2024	18.4	18.4	0	0	0
12.07.2024	18.2	18.2	0	0	0
15.07.2024	18	18	0	0	0
16.07.2024	19.7	19.7	0	0	0
17.07.2024	19.2	19.2	0	0	0
18.07.2024	19.2	19.2	0	0	0
19.07.2024	19.6	19.6	0	0	0
22.07.2024	27.9	27.9	0	0	0
23.07.2024	21.2	21.2	0	0	0
24.07.2024	19	19	0	0	0
25.07.2024	24.1	24.1	0	0	0
26.07.2024	24.8	24.8	0	0	0
29.07.2024	23.5	23.5	0	0	0
30.07.2024	26.2	26.2	0	0	0
31.07.2024	24	24	0	0	0
01.08.2024	25.1	25.1	0	0	0
02.08.2024	22.8	22.8	0	0	0
05.08.2024	31.9	31.9	0	0	0
06.08.2024	36.2	36.2	0	0	0
07.08.2024	30.3	30.3	0	0	0
09.08.2024	25.7	25.7	0	0	0
12.08.2024	23.8	23.8	0	0	0

13.08.2024	22.6	22.6	0	0	0
14.08.2024	21.9	21.9	0	0	0
15.08.2024	20.9	20.9	0	0	0
19.08.2024	18.5	18.5	0	0	0
20.08.2024	17.3	17.3	0	0	0
21.08.2024	17.3	17.3	0	0	0
22.08.2024	17.7	17.7	0	0	0
23.08.2024	17	17	0	0	0
26.08.2024	16.7	16.7	0	0	0
27.08.2024	16.7	16.7	0	0	0
28.08.2024	15.6	15.6	0	0	0
29.08.2024	15.5	15.5	0	0	0
30.08.2024	15.5	15.5	0	0	0
02.09.2024	15	15	0	0	0
03.09.2024	15	15	0	0	0
04.09.2024	16	16	0	0	0
05.09.2024	14.6	14.6	0	0	0
06.09.2024	14.5	14.5	0	0	0
09.09.2024	14.1	14.1	0	0	0
10.09.2024	12.5	12.5	0	0	0
11.09.2024	13.5	13.5	0	0	0
12.09.2024	14.2	14.2	0	0	0
13.09.2024	14.4	14.4	0	0	0
16.09.2024	18.2	18.2	0	0	0
17.09.2024	18.1	18.1	0	0	0
18.09.2024	14.1	14.1	0	0	0
19.09.2024	13.1	13.1	0	0	0
20.09.2024	12.9	12.9	0	0	0
23.09.2024	14.8	14.8	0	0	0
24.09.2024	15.4	15.4	0	0	0
25.09.2024	14.6	14.6	0	0	0
26.09.2024	17	17	0	0	0
27.09.2024	15.9	15.9	0	0	0
30.09.2024	14.1	14.1	0	0	0
01.10.2024	15.7	15.7	0	0	0
02.10.2024	17.8	17.8	0	0	0
03.10.2024	19.2	19.2	0	0	0
04.10.2024	22.3	22.3	0	0	0
07.10.2024	21.8	21.8	0	0	0

08.10.2024	19.9	19.9	0	0	0
09.10.2024	21.4	21.4	0	0	0
10.10.2024	21.5	21.5	0	0	0
11.10.2024	22.4	22.4	0	0	0
14.10.2024	22.9	22.9	0	0	0
15.10.2024	21.3	21.3	0	0	0
16.10.2024	19.7	19.7	0	0	0
17.10.2024	20.9	20.9	0	0	0
18.10.2024	19.8	19.8	0	0	0
21.10.2024	20.1	20.1	0	0	0
22.10.2024	20.7	20.7	0	0	0
23.10.2024	18.1	18.1	0	0	0
24.10.2024	19.3	19.3	0	0	0
25.10.2024	21.5	21.5	0	0	0
28.10.2024	22.3	22.3	0	0	0
29.10.2024	21.1	21.1	0	0	0
30.10.2024	22.6	22.6	0	0	0
31.10.2024	25	25	0	0	0
01.11.2024	22.2	22.2	0	0	0
04.11.2024	21.8	21.8	0	0	0
05.11.2024	23.9	23.9	0	0	0
06.11.2024	24.6	24.6	0	0	0
07.11.2024	28.9	28.9	0	0	0
08.11.2024	24.5	24.5	0	0	0
11.11.2024	25.8	25.8	0	0	0
12.11.2024	26.1	26.1	0	0	0
13.11.2024	30.5	30.5	0	0	0
14.11.2024	32.1	32.1	0	0	0
15.11.2024	31	31	0	0	0
18.11.2024	34.2	34.2	0	0	0
19.11.2024	33.2	33.2	0	0	0
20.11.2024	35.9	35.9	0	0	0
21.11.2024	32.7	32.7	0	0	0
22.11.2024	38.3	38.3	0	0	0
25.11.2024	34.3	34.3	0	0	0
26.11.2024	33.4	33.4	0	0	0
27.11.2024	32.8	32.8	0	0	0
28.11.2024	34.6	34.6	0	0	0
29.11.2024	29	29	0	0	0

02.12.2024	28.2	28.2	0	0	0
03.12.2024	24.5	24.5	0	0	0
04.12.2024	26.8	26.8	0	0	0
05.12.2024	26.2	26.2	0	0	0
06.12.2024	22.9	22.9	0	0	0
09.12.2024	23.2	23.2	0	0	0
10.12.2024	22.6	22.6	0	0	0
11.12.2024	23.9	23.9	0	0	0
12.12.2024	23.3	23.3	0	0	0
13.12.2024	24.3	24.3	0	0	0
16.12.2024	23.9	23.9	0	0	0
17.12.2024	27.4	27.4	0	0	0
18.12.2024	26.8	26.8	0	0	0
19.12.2024	28	28	0	0	0
20.12.2024	31	31	0	0	0
23.12.2024	32.1	32.1	0	0	0
24.12.2024	31.6	31.6	0	0	0
30.12.2024	30	30	0	0	0
31.12.2024	30.9	30.9	0	0	0
03.01.2025	31.9	31.9	0	0	0
06.01.2025	31.7	31.7	0	0	0
07.01.2025	26.8	26.8	0	0	0
08.01.2025	32.2	32.2	0	0	0
09.01.2025	34.5	34.5	0	0	0
10.01.2025	32.6	32.6	0	0	0
13.01.2025	35.4	35.4	0	0	0
14.01.2025	39.9	39.9	0	0	0
15.01.2025	48.4	48.4	0	0	0
16.01.2025	41.8	41.8	0	0	0
17.01.2025	43.6	43.6	0	0	0
20.01.2025	39.2	39.2	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