

# Historical cost data

**ISIN: DE000HD6WBN9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	29.5	29.5	0	0	0
04.07.2024	9	9	0	0	0
05.09.2024	21.1	21.1	0	0	0
21.10.2024	35	35	0	0	0
10.01.2025	112.5	112.5	0	0	0
05.07.2024	15.9	15.9	0	0	0
08.07.2024	7	7	0	0	0
09.07.2024	7.6	7.6	0	0	0
10.07.2024	6.6	6.6	0	0	0
11.07.2024	6.5	6.5	0	0	0
12.07.2024	7.2	7.2	0	0	0
15.07.2024	8.6	8.6	0	0	0
16.07.2024	9.5	9.5	0	0	0
17.07.2024	13	13	0	0	0
18.07.2024	12.8	12.8	0	0	0
19.07.2024	13.3	13.3	0	0	0
22.07.2024	21	21	0	0	0
23.07.2024	10.9	10.9	0	0	0
24.07.2024	9.5	9.5	0	0	0
25.07.2024	9.4	9.4	0	0	0
26.07.2024	19.6	19.6	0	0	0
29.07.2024	21.8	21.8	0	0	0
30.07.2024	21.2	21.2	0	0	0
31.07.2024	19.8	19.8	0	0	0
01.08.2024	23.7	23.7	0	0	0
02.08.2024	21.4	21.4	0	0	0
05.08.2024	26.4	26.4	0	0	0
06.08.2024	16.5	16.5	0	0	0
07.08.2024	18.1	18.1	0	0	0
09.08.2024	17.3	17.3	0	0	0
12.08.2024	15.9	15.9	0	0	0

13.08.2024	15.7	15.7	0	0	0
14.08.2024	14.1	14.1	0	0	0
15.08.2024	16.5	16.5	0	0	0
19.08.2024	17.9	17.9	0	0	0
20.08.2024	19.3	19.3	0	0	0
21.08.2024	18	18	0	0	0
22.08.2024	19.4	19.4	0	0	0
23.08.2024	20.7	20.7	0	0	0
26.08.2024	21.2	21.2	0	0	0
27.08.2024	21.9	21.9	0	0	0
28.08.2024	20.6	20.6	0	0	0
29.08.2024	20.5	20.5	0	0	0
30.08.2024	20.8	20.8	0	0	0
02.09.2024	22.1	22.1	0	0	0
03.09.2024	34	34	0	0	0
04.09.2024	20.3	20.3	0	0	0
06.09.2024	21.1	21.1	0	0	0
09.09.2024	20.3	20.3	0	0	0
10.09.2024	25	25	0	0	0
11.09.2024	21.6	21.6	0	0	0
12.09.2024	20.6	20.6	0	0	0
13.09.2024	19.8	19.8	0	0	0
16.09.2024	22.4	22.4	0	0	0
17.09.2024	23.6	23.6	0	0	0
18.09.2024	24.9	24.9	0	0	0
19.09.2024	27	27	0	0	0
20.09.2024	30.9	30.9	0	0	0
23.09.2024	27.8	27.8	0	0	0
24.09.2024	27.5	27.5	0	0	0
25.09.2024	34.9	34.9	0	0	0
26.09.2024	33.4	33.4	0	0	0
27.09.2024	34.8	34.8	0	0	0
30.09.2024	37.3	37.3	0	0	0
01.10.2024	34.8	34.8	0	0	0
02.10.2024	32.6	32.6	0	0	0
03.10.2024	34.2	34.2	0	0	0
04.10.2024	31.6	31.6	0	0	0
07.10.2024	32.8	32.8	0	0	0
08.10.2024	32.8	32.8	0	0	0

09.10.2024	32.7	32.7	0	0	0
10.10.2024	33.8	33.8	0	0	0
11.10.2024	34.5	34.5	0	0	0
14.10.2024	36.4	36.4	0	0	0
15.10.2024	34.9	34.9	0	0	0
16.10.2024	36.1	36.1	0	0	0
17.10.2024	36.6	36.6	0	0	0
18.10.2024	33.3	33.3	0	0	0
22.10.2024	35	35	0	0	0
23.10.2024	32.8	32.8	0	0	0
24.10.2024	33.8	33.8	0	0	0
25.10.2024	36.2	36.2	0	0	0
28.10.2024	38.3	38.3	0	0	0
29.10.2024	40.1	40.1	0	0	0
30.10.2024	40.2	40.2	0	0	0
31.10.2024	40.5	40.5	0	0	0
01.11.2024	38.3	38.3	0	0	0
04.11.2024	39.8	39.8	0	0	0
05.11.2024	40.6	40.6	0	0	0
06.11.2024	37.8	37.8	0	0	0
07.11.2024	44.2	44.2	0	0	0
08.11.2024	45.7	45.7	0	0	0
11.11.2024	34.7	34.7	0	0	0
12.11.2024	40	40	0	0	0
13.11.2024	34.3	34.3	0	0	0
14.11.2024	29.7	29.7	0	0	0
15.11.2024	38.9	38.9	0	0	0
18.11.2024	40.3	40.3	0	0	0
19.11.2024	42.5	42.5	0	0	0
20.11.2024	42.7	42.7	0	0	0
21.11.2024	47.8	47.8	0	0	0
22.11.2024	61.9	61.9	0	0	0
25.11.2024	67	67	0	0	0
26.11.2024	92.8	92.8	0	0	0
27.11.2024	61.7	61.7	0	0	0
28.11.2024	65.8	65.8	0	0	0
29.11.2024	126.2	126.2	0	0	0
02.12.2024	69	69	0	0	0
03.12.2024	62.1	62.1	0	0	0

04.12.2024	66.5	66.5	0	0	0
05.12.2024	56.5	56.5	0	0	0
06.12.2024	61.4	61.4	0	0	0
09.12.2024	57.7	57.7	0	0	0
10.12.2024	58.4	58.4	0	0	0
11.12.2024	52.2	52.2	0	0	0
12.12.2024	49.3	49.3	0	0	0
13.12.2024	45.9	45.9	0	0	0
16.12.2024	46.5	46.5	0	0	0
17.12.2024	55.9	55.9	0	0	0
18.12.2024	50.1	50.1	0	0	0
19.12.2024	47.9	47.9	0	0	0
20.12.2024	42.2	42.2	0	0	0
23.12.2024	42.7	42.7	0	0	0
24.12.2024	42.6	42.6	0	0	0
30.12.2024	46.8	46.8	0	0	0
31.12.2024	46.6	46.6	0	0	0
03.01.2025	51.2	51.2	0	0	0
06.01.2025	48.9	48.9	0	0	0
07.01.2025	58.9	58.9	0	0	0
08.01.2025	98.2	98.2	0	0	0
09.01.2025	49	49	0	0	0
16.01.2025	66.6	66.6	0	0	0
13.01.2025	50	50	0	0	0
14.01.2025	57.2	57.2	0	0	0
15.01.2025	61.8	61.8	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