

# Historical cost data

**ISIN: DE000HD72QP7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	36.4	36.4	0	0	0
12.07.2024	46.4	46.4	0	0	0
24.10.2024	8.7	8.7	0	0	0
15.07.2024	46.2	46.2	0	0	0
16.07.2024	39.9	39.9	0	0	0
17.07.2024	34.4	34.4	0	0	0
18.07.2024	39.6	39.6	0	0	0
19.07.2024	35.4	35.4	0	0	0
22.07.2024	40.5	40.5	0	0	0
23.07.2024	25.2	25.2	0	0	0
24.07.2024	21.7	21.7	0	0	0
25.07.2024	22.3	22.3	0	0	0
26.07.2024	21.4	21.4	0	0	0
29.07.2024	19.5	19.5	0	0	0
30.07.2024	18.9	18.9	0	0	0
31.07.2024	17.8	17.8	0	0	0
01.08.2024	22.1	22.1	0	0	0
02.08.2024	22.6	22.6	0	0	0
05.08.2024	14.5	14.5	0	0	0
06.08.2024	14.4	14.4	0	0	0
07.08.2024	15.7	15.7	0	0	0
09.08.2024	19.4	19.4	0	0	0
12.08.2024	19.7	19.7	0	0	0
13.08.2024	23	23	0	0	0
14.08.2024	23.4	23.4	0	0	0
15.08.2024	22.3	22.3	0	0	0
19.08.2024	20	20	0	0	0
20.08.2024	19.6	19.6	0	0	0
21.08.2024	16.5	16.5	0	0	0
22.08.2024	15.8	15.8	0	0	0
23.08.2024	16.3	16.3	0	0	0

26.08.2024	17.8	17.8	0	0	0
27.08.2024	23	23	0	0	0
28.08.2024	21	21	0	0	0
29.08.2024	18.3	18.3	0	0	0
30.08.2024	20.1	20.1	0	0	0
02.09.2024	16.5	16.5	0	0	0
03.09.2024	16.2	16.2	0	0	0
04.09.2024	12.8	12.8	0	0	0
05.09.2024	11.5	11.5	0	0	0
06.09.2024	6.8	6.8	0	0	0
09.09.2024	5	5	0	0	0
10.09.2024	5.8	5.8	0	0	0
11.09.2024	4.6	4.6	0	0	0
12.09.2024	4.2	4.2	0	0	0
13.09.2024	6	6	0	0	0
16.09.2024	6.4	6.4	0	0	0
17.09.2024	6.3	6.3	0	0	0
18.09.2024	6.4	6.4	0	0	0
19.09.2024	6.8	6.8	0	0	0
20.09.2024	7.4	7.4	0	0	0
23.09.2024	7.8	7.8	0	0	0
24.09.2024	7.9	7.9	0	0	0
25.09.2024	8.6	8.6	0	0	0
26.09.2024	7.3	7.3	0	0	0
27.09.2024	5.9	5.9	0	0	0
30.09.2024	5.8	5.8	0	0	0
01.10.2024	6.3	6.3	0	0	0
02.10.2024	7.9	7.9	0	0	0
03.10.2024	9.1	9.1	0	0	0
04.10.2024	10.9	10.9	0	0	0
07.10.2024	13.7	13.7	0	0	0
08.10.2024	17.8	17.8	0	0	0
09.10.2024	12.1	12.1	0	0	0
10.10.2024	10	10	0	0	0
11.10.2024	14.4	14.4	0	0	0
14.10.2024	16.4	16.4	0	0	0
15.10.2024	12.7	12.7	0	0	0
16.10.2024	7.5	7.5	0	0	0
17.10.2024	7.6	7.6	0	0	0

18.10.2024	7.4	7.4	0	0	0
21.10.2024	6.9	6.9	0	0	0
22.10.2024	7.9	7.9	0	0	0
23.10.2024	9.4	9.4	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**

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