

# Historical cost data

**ISIN: DE000HD75SQ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	10.7	5.6	5.1	0	0
18.07.2024	0.3	6.4	-6.1	0	0
23.07.2024	0.3	5	-4.8	0	0
19.07.2024	0.6	5.7	-5.1	0	0
25.07.2024	0.1	1.5	-1.3	0	0
24.07.2024	0.3	5	-4.8	0	0
30.07.2024	0.2	2.4	-2.2	0	0
26.07.2024	0.2	1.9	-1.7	0	0
01.08.2024	0.2	2.7	-2.5	0	0
31.07.2024	0.2	2.1	-1.9	0	0
06.08.2024	0.1	1.4	-1.3	0	0
02.08.2024	0.2	2.5	-2.4	0	0
09.08.2024	0.1	1.4	-1.3	0	0
07.08.2024	0.1	1.5	-1.4	0	0
14.08.2024	0.1	1.7	-1.6	0	0
13.08.2024	0.1	1.4	-1.3	0	0
20.08.2024	0.2	2.2	-2.1	0	0
15.08.2024	0.1	1.4	-1.2	0	0
22.08.2024	0.2	2	-1.9	0	0
21.08.2024	0.2	2.1	-2	0	0
23.08.2024	0.2	1.9	-1.8	0	0
28.08.2024	0.1	1.8	-1.7	0	0
27.08.2024	0.1	1.8	-1.7	0	0
30.08.2024	0.1	1.6	-1.4	0	0
29.08.2024	0.1	1.4	-1.2	0	0
04.09.2024	0.1	1.6	-1.4	0	0
03.09.2024	0.1	2.6	-2.5	0	0
06.09.2024	0.2	2.3	-2.1	0	0
05.09.2024	0.2	1.8	-1.7	0	0
11.09.2024	0.2	1.8	-1.6	0	0
10.09.2024	0.1	1.6	-1.5	0	0

13.09.2024	0.2	2.1	-2	0	0
12.09.2024	0.2	1.8	-1.6	0	0
18.09.2024	0.2	2.7	-2.5	0	0
17.09.2024	0.2	2.4	-2.3	0	0
20.09.2024	0.2	3.3	-3.1	0	0
19.09.2024	0.2	2.6	-2.4	0	0
25.09.2024	0.3	6.2	-6	0	0
24.09.2024	0.3	4.2	-3.9	0	0
27.09.2024	0.3	6.1	-5.8	0	0
26.09.2024	0.3	6.6	-6.3	0	0
02.10.2024	0.6	5.1	-4.5	0	0
01.10.2024	0.3	6	-5.6	0	0
04.10.2024	0.2	3.6	-3.4	0	0
03.10.2024	0.2	3.7	-3.5	0	0
09.10.2024	0.2	4.9	-4.6	0	0
08.10.2024	0.2	2.5	-2.3	0	0
11.10.2024	0.2	1.3	-1.1	0	0
10.10.2024	0.2	1.8	-1.6	0	0
16.10.2024	0.2	0.8	-0.7	0	0
15.10.2024	0.2	0.8	-0.7	0	0
18.10.2024	0.2	1	-0.9	0	0
17.10.2024	0.2	1.1	-0.9	0	0
23.10.2024	0.1	0.9	-0.8	0	0
22.10.2024	0.2	0.8	-0.7	0	0
25.10.2024	0.3	1.7	-1.4	0	0
24.10.2024	0.1	0.9	-0.8	0	0
29.10.2024	0.3	6.2	-6	0	0
31.10.2024	0.2	7.6	-7.4	0	0
30.10.2024	0.3	5.1	-4.8	0	0
01.11.2024	0.3	9.4	-9.1	0	0
06.11.2024	0.3	13	-12.7	0	0
05.11.2024	0.3	7.9	-7.7	0	0
07.11.2024	1	19.8	-18.8	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

**UniCredit Bank GmbH**

Succursale di Milano

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