

# Historical cost data

**ISIN: DE000HD8HKA4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2024	39.4	39.4	0	0	0
06.09.2024	48.2	48.2	0	0	0
24.09.2024	60.5	60.5	0	0	0
09.09.2024	22	22	0	0	0
10.09.2024	24.6	24.6	0	0	0
11.09.2024	16.7	16.7	0	0	0
12.09.2024	15.1	15.1	0	0	0
13.09.2024	25.8	25.8	0	0	0
16.09.2024	32.8	32.8	0	0	0
17.09.2024	31.4	31.4	0	0	0
18.09.2024	36.9	36.9	0	0	0
19.09.2024	37.5	37.5	0	0	0
20.09.2024	52.2	52.2	0	0	0
23.09.2024	58.3	58.3	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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