

# Historical cost data

**ISIN: DE000HD8U2W1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	19.6	19.6	0	0	0
20.09.2024	13.3	13.3	0	0	0
13.11.2024	220.1	220.1	0	0	0
23.09.2024	19.4	19.4	0	0	0
24.09.2024	15.6	15.6	0	0	0
25.09.2024	23.3	23.3	0	0	0
26.09.2024	17	17	0	0	0
27.09.2024	21.5	21.5	0	0	0
30.09.2024	25.5	25.5	0	0	0
01.10.2024	21.1	21.1	0	0	0
02.10.2024	18	18	0	0	0
03.10.2024	13.8	13.8	0	0	0
04.10.2024	13.7	13.7	0	0	0
07.10.2024	14.8	14.8	0	0	0
08.10.2024	16.4	16.4	0	0	0
09.10.2024	16.5	16.5	0	0	0
10.10.2024	17.1	17.1	0	0	0
11.10.2024	21.6	21.6	0	0	0
14.10.2024	24.2	24.2	0	0	0
15.10.2024	30.1	30.1	0	0	0
16.10.2024	22.8	22.8	0	0	0
17.10.2024	24.4	24.4	0	0	0
18.10.2024	31.6	31.6	0	0	0
21.10.2024	31.5	31.5	0	0	0
22.10.2024	38.5	38.5	0	0	0
23.10.2024	27.8	27.8	0	0	0
24.10.2024	33.2	33.2	0	0	0
25.10.2024	31.2	31.2	0	0	0
28.10.2024	34.5	34.5	0	0	0
29.10.2024	43.1	43.1	0	0	0
30.10.2024	40.1	40.1	0	0	0

31.10.2024	35	35	0	0	0
01.11.2024	31.1	31.1	0	0	0
04.11.2024	46.4	46.4	0	0	0
05.11.2024	44	44	0	0	0
06.11.2024	44.7	44.7	0	0	0
07.11.2024	69.6	69.6	0	0	0
08.11.2024	183.2	183.2	0	0	0
11.11.2024	193.7	193.7	0	0	0
12.11.2024	225	225	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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