

# Historical cost data

**ISIN: DE000HD8U331**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	31.3	31.3	0	0	0
20.09.2024	9.5	9.5	0	0	0
13.11.2024	152.4	152.4	0	0	0
23.09.2024	14.2	14.2	0	0	0
24.09.2024	13.9	13.9	0	0	0
25.09.2024	16.7	16.7	0	0	0
26.09.2024	14.5	14.5	0	0	0
27.09.2024	11.8	11.8	0	0	0
30.09.2024	8	8	0	0	0
01.10.2024	9.9	9.9	0	0	0
02.10.2024	9.8	9.8	0	0	0
03.10.2024	13.9	13.9	0	0	0
04.10.2024	23.3	23.3	0	0	0
07.10.2024	14.7	14.7	0	0	0
08.10.2024	12.8	12.8	0	0	0
09.10.2024	13.3	13.3	0	0	0
10.10.2024	12.4	12.4	0	0	0
11.10.2024	11.9	11.9	0	0	0
14.10.2024	13.6	13.6	0	0	0
15.10.2024	8.2	8.2	0	0	0
16.10.2024	8.4	8.4	0	0	0
17.10.2024	8.6	8.6	0	0	0
18.10.2024	8.2	8.2	0	0	0
21.10.2024	6.8	6.8	0	0	0
22.10.2024	8.5	8.5	0	0	0
23.10.2024	7.1	7.1	0	0	0
24.10.2024	7.9	7.9	0	0	0
25.10.2024	9.6	9.6	0	0	0
28.10.2024	8.1	8.1	0	0	0
29.10.2024	6.2	6.2	0	0	0
30.10.2024	6.4	6.4	0	0	0

31.10.2024	8	8	0	0	0
01.11.2024	13.4	13.4	0	0	0
04.11.2024	6.3	6.3	0	0	0
05.11.2024	5.2	5.2	0	0	0
06.11.2024	11.2	11.2	0	0	0
07.11.2024	36	36	0	0	0
08.11.2024	35.4	35.4	0	0	0
11.11.2024	50.7	50.7	0	0	0
12.11.2024	50.8	50.8	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