

# Historical cost data

**ISIN: DE000HD8U6U6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	37.1	37.1	0	0	0
20.09.2024	10.1	10.1	0	0	0
17.12.2024	54.1	54.1	0	0	0
23.09.2024	6	6	0	0	0
24.09.2024	5.5	5.5	0	0	0
25.09.2024	9	9	0	0	0
26.09.2024	6.1	6.1	0	0	0
27.09.2024	7.2	7.2	0	0	0
30.09.2024	22.7	22.7	0	0	0
01.10.2024	21.1	21.1	0	0	0
02.10.2024	17.4	17.4	0	0	0
03.10.2024	15.1	15.1	0	0	0
04.10.2024	12.2	12.2	0	0	0
07.10.2024	14.1	14.1	0	0	0
08.10.2024	16.3	16.3	0	0	0
09.10.2024	14.6	14.6	0	0	0
10.10.2024	17.4	17.4	0	0	0
11.10.2024	14.8	14.8	0	0	0
14.10.2024	16.3	16.3	0	0	0
15.10.2024	19	19	0	0	0
16.10.2024	12.7	12.7	0	0	0
17.10.2024	14.6	14.6	0	0	0
18.10.2024	16	16	0	0	0
21.10.2024	20.3	20.3	0	0	0
22.10.2024	15.7	15.7	0	0	0
23.10.2024	10.9	10.9	0	0	0
24.10.2024	17.2	17.2	0	0	0
25.10.2024	16.2	16.2	0	0	0
28.10.2024	14.1	14.1	0	0	0
29.10.2024	17.5	17.5	0	0	0
30.10.2024	17.6	17.6	0	0	0

31.10.2024	16.8	16.8	0	0	0
01.11.2024	15.3	15.3	0	0	0
04.11.2024	14.6	14.6	0	0	0
05.11.2024	11.4	11.4	0	0	0
06.11.2024	3.8	3.8	0	0	0
07.11.2024	10.7	10.7	0	0	0
08.11.2024	17.6	17.6	0	0	0
11.11.2024	11	11	0	0	0
12.11.2024	12.7	12.7	0	0	0
13.11.2024	3.3	3.3	0	0	0
14.11.2024	5.8	5.8	0	0	0
15.11.2024	8.5	8.5	0	0	0
18.11.2024	9.2	9.2	0	0	0
19.11.2024	7.5	7.5	0	0	0
20.11.2024	11.7	11.7	0	0	0
21.11.2024	9.6	9.6	0	0	0
22.11.2024	6.1	6.1	0	0	0
25.11.2024	9.1	9.1	0	0	0
26.11.2024	12	12	0	0	0
27.11.2024	16.2	16.2	0	0	0
28.11.2024	11.9	11.9	0	0	0
29.11.2024	10.8	10.8	0	0	0
02.12.2024	7.5	7.5	0	0	0
03.12.2024	11.5	11.5	0	0	0
04.12.2024	3.3	3.3	0	0	0
05.12.2024	39.7	39.7	0	0	0
06.12.2024	37.4	37.4	0	0	0
09.12.2024	154.3	154.3	0	0	0
10.12.2024	257.3	257.3	0	0	0
11.12.2024	137.7	137.7	0	0	0
12.12.2024	248.9	248.9	0	0	0
13.12.2024	519.9	519.9	0	0	0
16.12.2024	521.9	521.9	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

**UniCredit Bank GmbH**

Succursale di Milano

800.01.11.22  
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