

# Historical cost data

**ISIN: DE000HD8XE45**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	30.8	30.8	0	0	0
25.09.2024	3.3	3.3	0	0	0
19.11.2024	4.3	4.3	0	0	0
02.12.2024	4.9	4.9	0	0	0
24.12.2024	9.6	9.6	0	0	0
03.01.2025	11.5	11.5	0	0	0
06.01.2025	12.7	12.7	0	0	0
20.01.2025	26.8	26.8	0	0	0
26.09.2024	1.9	1.9	0	0	0
27.09.2024	1.8	1.8	0	0	0
30.09.2024	1.1	1.1	0	0	0
01.10.2024	2.1	2.1	0	0	0
02.10.2024	1.9	1.9	0	0	0
03.10.2024	1.6	1.6	0	0	0
04.10.2024	1.8	1.8	0	0	0
07.10.2024	1.7	1.7	0	0	0
08.10.2024	1.6	1.6	0	0	0
09.10.2024	1.6	1.6	0	0	0
10.10.2024	1.2	1.2	0	0	0
11.10.2024	1.5	1.5	0	0	0
14.10.2024	1.7	1.7	0	0	0
15.10.2024	1.5	1.5	0	0	0
16.10.2024	1.7	1.7	0	0	0
17.10.2024	2.3	2.3	0	0	0
18.10.2024	1.6	1.6	0	0	0
21.10.2024	1.9	1.9	0	0	0
22.10.2024	2.4	2.4	0	0	0
23.10.2024	2.5	2.5	0	0	0
24.10.2024	2.8	2.8	0	0	0
25.10.2024	2.5	2.5	0	0	0
28.10.2024	2.4	2.4	0	0	0

29.10.2024	2	2	0	0	0
30.10.2024	1.7	1.7	0	0	0
31.10.2024	3	3	0	0	0
01.11.2024	4.1	4.1	0	0	0
04.11.2024	4.2	4.2	0	0	0
05.11.2024	3.9	3.9	0	0	0
06.11.2024	4.4	4.4	0	0	0
07.11.2024	4.5	4.5	0	0	0
08.11.2024	3.5	3.5	0	0	0
11.11.2024	3.6	3.6	0	0	0
12.11.2024	3.6	3.6	0	0	0
13.11.2024	4.2	4.2	0	0	0
14.11.2024	5.1	5.1	0	0	0
15.11.2024	4.7	4.7	0	0	0
18.11.2024	5.8	5.8	0	0	0
20.11.2024	4.8	4.8	0	0	0
21.11.2024	4.7	4.7	0	0	0
22.11.2024	7.6	7.6	0	0	0
25.11.2024	7.7	7.7	0	0	0
26.11.2024	6.5	6.5	0	0	0
27.11.2024	7.6	7.6	0	0	0
28.11.2024	10.2	10.2	0	0	0
29.11.2024	10.7	10.7	0	0	0
03.12.2024	7.1	7.1	0	0	0
04.12.2024	6.7	6.7	0	0	0
05.12.2024	6.4	6.4	0	0	0
06.12.2024	6.6	6.6	0	0	0
09.12.2024	6.7	6.7	0	0	0
10.12.2024	8.5	8.5	0	0	0
11.12.2024	5.9	5.9	0	0	0
12.12.2024	8.8	8.8	0	0	0
13.12.2024	10.8	10.8	0	0	0
16.12.2024	14.5	14.5	0	0	0
17.12.2024	9.3	9.3	0	0	0
18.12.2024	8.4	8.4	0	0	0
19.12.2024	8	8	0	0	0
20.12.2024	9.6	9.6	0	0	0
23.12.2024	9.3	9.3	0	0	0
30.12.2024	10.1	10.1	0	0	0

31.12.2024	10.4	10.4	0	0	0
07.01.2025	9.8	9.8	0	0	0
08.01.2025	9.4	9.4	0	0	0
09.01.2025	24.2	24.2	0	0	0
10.01.2025	25.6	25.6	0	0	0
13.01.2025	10	10	0	0	0
14.01.2025	19.9	19.9	0	0	0
15.01.2025	23.6	23.6	0	0	0
16.01.2025	14.8	14.8	0	0	0
17.01.2025	22.9	22.9	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