

# Historical cost data

**ISIN: DE000HD8XJG0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	42.5	42.5	0	0	0
25.09.2024	27.6	27.6	0	0	0
15.11.2024	10.8	10.8	0	0	0
20.01.2025	9.3	9.3	0	0	0
26.09.2024	27.2	27.2	0	0	0
27.09.2024	21.2	21.2	0	0	0
30.09.2024	16.1	16.1	0	0	0
01.10.2024	17.5	17.5	0	0	0
02.10.2024	18.9	18.9	0	0	0
03.10.2024	18.2	18.2	0	0	0
04.10.2024	20.8	20.8	0	0	0
07.10.2024	19.9	19.9	0	0	0
08.10.2024	20.6	20.6	0	0	0
09.10.2024	20	20	0	0	0
10.10.2024	20.1	20.1	0	0	0
11.10.2024	22.4	22.4	0	0	0
14.10.2024	20.6	20.6	0	0	0
15.10.2024	18.8	18.8	0	0	0
16.10.2024	19.9	19.9	0	0	0
17.10.2024	21	21	0	0	0
18.10.2024	20.2	20.2	0	0	0
21.10.2024	18.6	18.6	0	0	0
22.10.2024	21.7	21.7	0	0	0
23.10.2024	21.8	21.8	0	0	0
24.10.2024	22.6	22.6	0	0	0
25.10.2024	22.5	22.5	0	0	0
28.10.2024	22.3	22.3	0	0	0
29.10.2024	20.3	20.3	0	0	0
30.10.2024	20.5	20.5	0	0	0
31.10.2024	23	23	0	0	0
01.11.2024	22.7	22.7	0	0	0

04.11.2024	19.4	19.4	0	0	0
05.11.2024	20.5	20.5	0	0	0
06.11.2024	20	20	0	0	0
07.11.2024	20.8	20.8	0	0	0
08.11.2024	14.5	14.5	0	0	0
11.11.2024	14.8	14.8	0	0	0
12.11.2024	13.9	13.9	0	0	0
13.11.2024	15	15	0	0	0
14.11.2024	17.4	17.4	0	0	0
18.11.2024	15	15	0	0	0
19.11.2024	17.5	17.5	0	0	0
20.11.2024	20.7	20.7	0	0	0
21.11.2024	18.5	18.5	0	0	0
22.11.2024	18	18	0	0	0
25.11.2024	14.8	14.8	0	0	0
26.11.2024	13	13	0	0	0
27.11.2024	12.9	12.9	0	0	0
28.11.2024	13.7	13.7	0	0	0
29.11.2024	11.6	11.6	0	0	0
02.12.2024	11	11	0	0	0
03.12.2024	10.1	10.1	0	0	0
04.12.2024	9	9	0	0	0
05.12.2024	8.2	8.2	0	0	0
06.12.2024	8.2	8.2	0	0	0
09.12.2024	7.5	7.5	0	0	0
10.12.2024	6.9	6.9	0	0	0
11.12.2024	7	7	0	0	0
12.12.2024	6.4	6.4	0	0	0
13.12.2024	6.3	6.3	0	0	0
16.12.2024	8	8	0	0	0
17.12.2024	7.9	7.9	0	0	0
18.12.2024	8.9	8.9	0	0	0
19.12.2024	9.2	9.2	0	0	0
20.12.2024	15.3	15.3	0	0	0
23.12.2024	15	15	0	0	0
24.12.2024	16.3	16.3	0	0	0
30.12.2024	14.9	14.9	0	0	0
31.12.2024	15.9	15.9	0	0	0
03.01.2025	14.4	14.4	0	0	0

06.01.2025	15	15	0	0	0
07.01.2025	10.1	10.1	0	0	0
08.01.2025	10.9	10.9	0	0	0
09.01.2025	32.7	32.7	0	0	0
10.01.2025	10.6	10.6	0	0	0
13.01.2025	13.6	13.6	0	0	0
14.01.2025	15.3	15.3	0	0	0
15.01.2025	15	15	0	0	0
16.01.2025	12.6	12.6	0	0	0
17.01.2025	12.1	12.1	0	0	0

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

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800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank GmbH**

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