

# Historical cost data

**ISIN: DE000HD8XMK6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	47.7	47.7	0	0	0
25.09.2024	12.8	12.8	0	0	0
03.10.2024	17.6	17.6	0	0	0
20.01.2025	34	34	0	0	0
26.09.2024	13.7	13.7	0	0	0
27.09.2024	13.2	13.2	0	0	0
30.09.2024	14.1	14.1	0	0	0
01.10.2024	14.7	14.7	0	0	0
02.10.2024	16.6	16.6	0	0	0
04.10.2024	16.9	16.9	0	0	0
07.10.2024	18.3	18.3	0	0	0
08.10.2024	16.7	16.7	0	0	0
09.10.2024	14.9	14.9	0	0	0
10.10.2024	15.6	15.6	0	0	0
11.10.2024	16	16	0	0	0
14.10.2024	17.3	17.3	0	0	0
15.10.2024	15.9	15.9	0	0	0
16.10.2024	15.6	15.6	0	0	0
17.10.2024	17.2	17.2	0	0	0
18.10.2024	15.8	15.8	0	0	0
21.10.2024	15.6	15.6	0	0	0
22.10.2024	16.3	16.3	0	0	0
23.10.2024	17.8	17.8	0	0	0
24.10.2024	17.6	17.6	0	0	0
25.10.2024	16.7	16.7	0	0	0
28.10.2024	18.1	18.1	0	0	0
29.10.2024	18.3	18.3	0	0	0
30.10.2024	19.4	19.4	0	0	0
31.10.2024	20.8	20.8	0	0	0
01.11.2024	19.1	19.1	0	0	0
04.11.2024	20.6	20.6	0	0	0

05.11.2024	19.7	19.7	0	0	0
06.11.2024	21.8	21.8	0	0	0
07.11.2024	27.4	27.4	0	0	0
08.11.2024	33.2	33.2	0	0	0
11.11.2024	29.8	29.8	0	0	0
12.11.2024	31.6	31.6	0	0	0
13.11.2024	32.7	32.7	0	0	0
14.11.2024	31.3	31.3	0	0	0
15.11.2024	32.7	32.7	0	0	0
18.11.2024	34.1	34.1	0	0	0
19.11.2024	36.3	36.3	0	0	0
20.11.2024	34.5	34.5	0	0	0
21.11.2024	37.5	37.5	0	0	0
22.11.2024	38.2	38.2	0	0	0
25.11.2024	37.1	37.1	0	0	0
26.11.2024	39.4	39.4	0	0	0
27.11.2024	41.2	41.2	0	0	0
28.11.2024	39.8	39.8	0	0	0
29.11.2024	42.8	42.8	0	0	0
02.12.2024	42.3	42.3	0	0	0
03.12.2024	44.7	44.7	0	0	0
04.12.2024	44.8	44.8	0	0	0
05.12.2024	43.7	43.7	0	0	0
06.12.2024	47.2	47.2	0	0	0
09.12.2024	41	41	0	0	0
10.12.2024	46.8	46.8	0	0	0
11.12.2024	47.3	47.3	0	0	0
12.12.2024	49	49	0	0	0
13.12.2024	46.9	46.9	0	0	0
16.12.2024	47.7	47.7	0	0	0
17.12.2024	47	47	0	0	0
18.12.2024	46	46	0	0	0
19.12.2024	46.7	46.7	0	0	0
20.12.2024	58.7	58.7	0	0	0
23.12.2024	42.8	42.8	0	0	0
24.12.2024	41	41	0	0	0
30.12.2024	46.2	46.2	0	0	0
31.12.2024	29.3	29.3	0	0	0
03.01.2025	31.7	31.7	0	0	0

06.01.2025	32.5	32.5	0	0	0
07.01.2025	32.6	32.6	0	0	0
08.01.2025	33.4	33.4	0	0	0
09.01.2025	101	101	0	0	0
10.01.2025	34.2	34.2	0	0	0
13.01.2025	33.4	33.4	0	0	0
14.01.2025	36.1	36.1	0	0	0
15.01.2025	34.6	34.6	0	0	0
16.01.2025	34.2	34.2	0	0	0
17.01.2025	33.7	33.7	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