

# Historical cost data

**ISIN: DE000HD8ZTV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.09.2024	9.5	9.5	0	0	0
26.09.2024	6.5	6.5	0	0	0
29.10.2024	11.7	11.7	0	0	0
18.12.2024	86.3	86.3	0	0	0
27.09.2024	9	9	0	0	0
30.09.2024	10.3	10.3	0	0	0
01.10.2024	9.5	9.5	0	0	0
02.10.2024	7.8	7.8	0	0	0
03.10.2024	7.7	7.7	0	0	0
04.10.2024	6.7	6.7	0	0	0
07.10.2024	7.7	7.7	0	0	0
08.10.2024	7.4	7.4	0	0	0
09.10.2024	6.6	6.6	0	0	0
10.10.2024	8.1	8.1	0	0	0
11.10.2024	7.2	7.2	0	0	0
14.10.2024	8.7	8.7	0	0	0
15.10.2024	10.6	10.6	0	0	0
16.10.2024	9.9	9.9	0	0	0
17.10.2024	9.7	9.7	0	0	0
18.10.2024	10.7	10.7	0	0	0
21.10.2024	12.4	12.4	0	0	0
22.10.2024	10.6	10.6	0	0	0
23.10.2024	9.9	9.9	0	0	0
24.10.2024	10.7	10.7	0	0	0
25.10.2024	11.5	11.5	0	0	0
28.10.2024	9.7	9.7	0	0	0
30.10.2024	9	9	0	0	0
31.10.2024	7.9	7.9	0	0	0
01.11.2024	5.3	5.3	0	0	0
04.11.2024	7.9	7.9	0	0	0
05.11.2024	6.5	6.5	0	0	0

06.11.2024	8.1	8.1	0	0	0
07.11.2024	10.3	10.3	0	0	0
08.11.2024	9.6	9.6	0	0	0
11.11.2024	8.5	8.5	0	0	0
12.11.2024	11.2	11.2	0	0	0
13.11.2024	6.7	6.7	0	0	0
14.11.2024	6	6	0	0	0
15.11.2024	7.6	7.6	0	0	0
18.11.2024	9.8	9.8	0	0	0
19.11.2024	8.1	8.1	0	0	0
20.11.2024	5.2	5.2	0	0	0
21.11.2024	6.5	6.5	0	0	0
22.11.2024	6	6	0	0	0
25.11.2024	8.6	8.6	0	0	0
26.11.2024	10.6	10.6	0	0	0
27.11.2024	9.3	9.3	0	0	0
28.11.2024	8.3	8.3	0	0	0
29.11.2024	11.5	11.5	0	0	0
02.12.2024	14.1	14.1	0	0	0
03.12.2024	24.4	24.4	0	0	0
04.12.2024	27	27	0	0	0
05.12.2024	39.6	39.6	0	0	0
06.12.2024	44.1	44.1	0	0	0
09.12.2024	34.1	34.1	0	0	0
10.12.2024	32.4	32.4	0	0	0
11.12.2024	48.4	48.4	0	0	0
12.12.2024	69.5	69.5	0	0	0
13.12.2024	77.2	77.2	0	0	0
16.12.2024	85.2	85.2	0	0	0
17.12.2024	94.5	94.5	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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