

# Historical cost data

**ISIN: DE000HD9A9P3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	30.5	30.5	0	0	0
03.10.2024	5.2	5.2	0	0	0
04.10.2024	6.2	6.2	0	0	0
09.10.2024	5	5	0	0	0
10.10.2024	4.5	4.5	0	0	0
11.10.2024	4.8	4.8	0	0	0
17.10.2024	5.2	5.2	0	0	0
21.10.2024	4.8	4.8	0	0	0
24.10.2024	5.2	5.2	0	0	0
28.10.2024	5.6	5.6	0	0	0
29.10.2024	5.6	5.6	0	0	0
01.11.2024	6.5	6.5	0	0	0
07.11.2024	11	11	0	0	0
11.11.2024	13.1	13.1	0	0	0
13.11.2024	13.9	13.9	0	0	0
15.11.2024	14.7	14.7	0	0	0
20.11.2024	15.1	15.1	0	0	0
22.11.2024	17.2	17.2	0	0	0
02.12.2024	19.1	19.1	0	0	0
05.12.2024	20.8	20.8	0	0	0
06.12.2024	21.8	21.8	0	0	0
10.12.2024	22	22	0	0	0
11.12.2024	21.8	21.8	0	0	0
18.12.2024	20.8	20.8	0	0	0
23.12.2024	19.1	19.1	0	0	0
24.12.2024	19.7	19.7	0	0	0
30.12.2024	21.7	21.7	0	0	0
08.01.2025	19.2	19.2	0	0	0
16.01.2025	21	21	0	0	0
20.01.2025	20.4	20.4	0	0	0
07.10.2024	5.9	5.9	0	0	0

08.10.2024	5.1	5.1	0	0	0
14.10.2024	5.7	5.7	0	0	0
15.10.2024	4.9	4.9	0	0	0
16.10.2024	4.8	4.8	0	0	0
18.10.2024	4.6	4.6	0	0	0
22.10.2024	5	5	0	0	0
23.10.2024	5.9	5.9	0	0	0
25.10.2024	4.6	4.6	0	0	0
30.10.2024	6	6	0	0	0
31.10.2024	8.9	8.9	0	0	0
04.11.2024	7.5	7.5	0	0	0
05.11.2024	6.8	6.8	0	0	0
06.11.2024	8.1	8.1	0	0	0
08.11.2024	13.5	13.5	0	0	0
12.11.2024	14.1	14.1	0	0	0
14.11.2024	13.2	13.2	0	0	0
18.11.2024	15.2	15.2	0	0	0
19.11.2024	15.7	15.7	0	0	0
21.11.2024	16.2	16.2	0	0	0
25.11.2024	18.2	18.2	0	0	0
26.11.2024	18.6	18.6	0	0	0
27.11.2024	19	19	0	0	0
28.11.2024	18.6	18.6	0	0	0
29.11.2024	20	20	0	0	0
03.12.2024	20	20	0	0	0
04.12.2024	20.8	20.8	0	0	0
09.12.2024	19.3	19.3	0	0	0
12.12.2024	22.5	22.5	0	0	0
13.12.2024	21.8	21.8	0	0	0
16.12.2024	22.1	22.1	0	0	0
17.12.2024	21.3	21.3	0	0	0
19.12.2024	21.3	21.3	0	0	0
20.12.2024	26.1	26.1	0	0	0
31.12.2024	15.9	15.9	0	0	0
03.01.2025	18	18	0	0	0
06.01.2025	18.2	18.2	0	0	0
07.01.2025	18.6	18.6	0	0	0
09.01.2025	20.4	20.4	0	0	0
10.01.2025	19.4	19.4	0	0	0

13.01.2025	19.8	19.8	0	0	0
14.01.2025	21.2	21.2	0	0	0
15.01.2025	20.6	20.6	0	0	0
17.01.2025	20.3	20.3	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