

# Historical cost data

**ISIN: DE000HD9AC01**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2024	1	6.9	-6	0	0.1
03.10.2024	0.4	1.7	-1.4	0	0.1
04.10.2024	0.5	2	-1.6	0	0.1
08.10.2024	0.4	2	-1.6	0	0.1
09.10.2024	0.5	2.1	-1.7	0	0.1
10.10.2024	0.4	1.8	-1.4	0	0.1
11.10.2024	0.5	1.7	-1.4	0	0.1
15.10.2024	0.5	1.8	-1.4	0	0.1
16.10.2024	0.5	1.9	-1.5	0	0.1
17.10.2024	0.3	1.7	-1.5	0	0.1
18.10.2024	0.3	1.9	-1.7	0	0.1
22.10.2024	0.3	2.2	-2	0	0.1
23.10.2024	0.3	1.7	-1.5	0	0.1
24.10.2024	0.2	1.7	-1.5	0	0.1
25.10.2024	0.4	1.8	-1.5	0	0.1
29.10.2024	0.4	1.8	-1.5	0	0.1
30.10.2024	0.2	1.8	-1.6	0	0.1
31.10.2024	0.3	1.7	-1.5	0	0.1
01.11.2024	0.4	1.8	-1.5	0	0.1
05.11.2024	0.4	1.5	-1.2	0	0.1
06.11.2024	0.4	1.9	-1.5	0	0.1
07.11.2024	0.4	1.9	-1.6	0	0.1
08.11.2024	0.3	1.3	-1	0	0.1
12.11.2024	0.4	1.4	-1.1	0	0.1
13.11.2024	0.2	1.7	-1.5	0	0.1
14.11.2024	0.2	1.6	-1.4	0	0.1
15.11.2024	0.4	1.6	-1.3	0	0.1
19.11.2024	0.4	1.6	-1.3	0	0.1
20.11.2024	0.3	1.8	-1.6	0	0.1
21.11.2024	0.3	1.9	-1.7	0	0.1
22.11.2024	0.3	1.8	-1.6	0	0.1

26.11.2024	0.4	1.6	-1.3	0	0.1
27.11.2024	0.3	2	-1.8	0	0.1
28.11.2024	0.3	1.8	-1.6	0	0.1
29.11.2024	0.3	1.9	-1.7	0	0.1
03.12.2024	0.3	1.8	-1.6	0	0.1
04.12.2024	0.3	2.1	-1.8	0	0.1
05.12.2024	0.3	2.1	-1.9	0	0.1
06.12.2024	0.4	2	-1.7	0	0.1
10.12.2024	0.3	1.4	-1.1	0	0.1
11.12.2024	0.3	1.5	-1.2	0	0.1
12.12.2024	0.3	1.5	-1.2	0	0.1
13.12.2024	0.3	1.6	-1.3	0	0.1
17.12.2024	0.4	1.5	-1.2	0	0.1
18.12.2024	0.4	1.9	-1.6	0	0.1
19.12.2024	0.4	1.9	-1.5	0	0.1
20.12.2024	0.2	1.9	-1.7	0	0.1
24.12.2024	0.5	1.8	-1.6	0	0.3
31.12.2024	0.4	1.6	-1.4	0	0.2
03.01.2025	0.2	1.6	-1.4	0	0.1
07.01.2025	0.4	1.7	-1.4	0	0.1
08.01.2025	0.4	1.5	-1.2	0	0.1
09.01.2025	0.2	1.8	-1.6	0	0.1
10.01.2025	0.3	1.9	-1.7	0	0.1
14.01.2025	0.3	1.9	-1.7	0	0.1
15.01.2025	0.3	2	-1.8	0	0.1
16.01.2025	0.3	1.8	-1.6	0	0.1
17.01.2025	0.3	1.9	-1.7	0	0.1
21.01.2025	0.4	1.7	-1.3	0	0.1
22.01.2025	0.4	1.7	-1.3	0	0.1
23.01.2025	0.2	1.6	-1.4	0	0.1
24.01.2025	0.4	1.9	-1.6	0	0.1

**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