

# Historical cost data

**ISIN: DE000HD9C0N5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	3.1	3.1	0	0	0
04.10.2024	53.5	53.5	0	0	0
07.10.2024	33.8	33.8	0	0	0
09.10.2024	30.3	30.3	0	0	0
11.10.2024	23.8	23.8	0	0	0
17.10.2024	15.6	15.6	0	0	0
18.10.2024	13.7	13.7	0	0	0
23.10.2024	14.9	14.9	0	0	0
24.10.2024	14.8	14.8	0	0	0
25.10.2024	15.3	15.3	0	0	0
28.10.2024	14.7	14.7	0	0	0
30.10.2024	11.8	11.8	0	0	0
31.10.2024	14.1	14.1	0	0	0
01.11.2024	18.9	18.9	0	0	0
06.11.2024	15.7	15.7	0	0	0
11.11.2024	26.4	26.4	0	0	0
13.11.2024	31	31	0	0	0
18.11.2024	17.8	17.8	0	0	0
19.11.2024	24	24	0	0	0
20.11.2024	47.5	47.5	0	0	0
21.11.2024	38.2	38.2	0	0	0
22.11.2024	39.8	39.8	0	0	0
25.11.2024	32.9	32.9	0	0	0
26.11.2024	33	33	0	0	0
27.11.2024	43.9	43.9	0	0	0
08.10.2024	28.1	28.1	0	0	0
10.10.2024	26.6	26.6	0	0	0
14.10.2024	19.7	19.7	0	0	0
15.10.2024	15.6	15.6	0	0	0
16.10.2024	16	16	0	0	0
21.10.2024	12.8	12.8	0	0	0

22.10.2024	13.4	13.4	0	0	0
29.10.2024	11.6	11.6	0	0	0
04.11.2024	13.3	13.3	0	0	0
05.11.2024	14.1	14.1	0	0	0
07.11.2024	24.9	24.9	0	0	0
08.11.2024	19.7	19.7	0	0	0
12.11.2024	15.9	15.9	0	0	0
14.11.2024	34.4	34.4	0	0	0
15.11.2024	15.2	15.2	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**

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