

# Historical cost data

**ISIN: DE000HD9C5J2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	15.6	15.6	0	0	0
04.10.2024	16.8	16.8	0	0	0
07.10.2024	15.4	15.4	0	0	0
08.10.2024	14	14	0	0	0
23.10.2024	22.3	22.3	0	0	0
04.11.2024	13.5	13.5	0	0	0
06.11.2024	17	17	0	0	0
20.11.2024	12.6	12.6	0	0	0
20.01.2025	12.1	12.1	0	0	0
22.01.2025	15.4	15.4	0	0	0
24.01.2025	9.3	9.3	0	0	0
23.01.2025	12.4	12.4	0	0	0
09.10.2024	17	17	0	0	0
10.10.2024	15.5	15.5	0	0	0
11.10.2024	16.6	16.6	0	0	0
14.10.2024	14.5	14.5	0	0	0
15.10.2024	15.2	15.2	0	0	0
16.10.2024	17.7	17.7	0	0	0
17.10.2024	16.5	16.5	0	0	0
18.10.2024	18.6	18.6	0	0	0
21.10.2024	17.2	17.2	0	0	0
22.10.2024	21.7	21.7	0	0	0
24.10.2024	20.3	20.3	0	0	0
25.10.2024	21.5	21.5	0	0	0
28.10.2024	18.8	18.8	0	0	0
29.10.2024	19.1	19.1	0	0	0
30.10.2024	14.7	14.7	0	0	0
31.10.2024	16	16	0	0	0
01.11.2024	26.5	26.5	0	0	0
05.11.2024	17	17	0	0	0
07.11.2024	14.3	14.3	0	0	0

08.11.2024	13.9	13.9	0	0	0
11.11.2024	13.6	13.6	0	0	0
12.11.2024	14	14	0	0	0
13.11.2024	12.8	12.8	0	0	0
14.11.2024	12.4	12.4	0	0	0
15.11.2024	12.4	12.4	0	0	0
18.11.2024	12.6	12.6	0	0	0
19.11.2024	13.8	13.8	0	0	0
21.11.2024	13.2	13.2	0	0	0
22.11.2024	11.8	11.8	0	0	0
25.11.2024	14.1	14.1	0	0	0
26.11.2024	13	13	0	0	0
27.11.2024	11.4	11.4	0	0	0
28.11.2024	10.5	10.5	0	0	0
29.11.2024	11.3	11.3	0	0	0
02.12.2024	13.4	13.4	0	0	0
03.12.2024	12.4	12.4	0	0	0
04.12.2024	13.9	13.9	0	0	0
05.12.2024	14.3	14.3	0	0	0
06.12.2024	14.5	14.5	0	0	0
09.12.2024	14	14	0	0	0
10.12.2024	15.2	15.2	0	0	0
11.12.2024	13.7	13.7	0	0	0
12.12.2024	12.2	12.2	0	0	0
13.12.2024	10.6	10.6	0	0	0
16.12.2024	8.7	8.7	0	0	0
17.12.2024	12.9	12.9	0	0	0
18.12.2024	12.2	12.2	0	0	0
19.12.2024	10.3	10.3	0	0	0
20.12.2024	7.8	7.8	0	0	0
23.12.2024	9.2	9.2	0	0	0
24.12.2024	10.1	10.1	0	0	0
30.12.2024	11.2	11.2	0	0	0
31.12.2024	8.7	8.7	0	0	0
03.01.2025	10.6	10.6	0	0	0
06.01.2025	10.8	10.8	0	0	0
07.01.2025	11.5	11.5	0	0	0
08.01.2025	10.4	10.4	0	0	0
09.01.2025	11.1	11.1	0	0	0

10.01.2025	11.4	11.4	0	0	0
13.01.2025	12	12	0	0	0
14.01.2025	10.2	10.2	0	0	0
15.01.2025	10	10	0	0	0
16.01.2025	12.1	12.1	0	0	0
17.01.2025	13.7	13.7	0	0	0
21.01.2025	13.6	13.6	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