

Historical cost data

ISIN: DE000HD39EZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.02.2024	1.5	1.5	0	0	0
01.03.2024	1.4	1.4	0	0	0
24.06.2024	1.1	1.1	0	0	0
19.08.2024	0.9	0.9	0	0	0
16.09.2024	0.7	0.7	0	0	0
11.11.2024	0.6	0.6	0	0	0
30.12.2024	0.6	0.6	0	0	0
22.01.2025	0.6	0.6	0	0	0
23.01.2025	0.6	0.6	0	0	0
24.01.2025	0.6	0.6	0	0	0
21.01.2025	0.6	0.6	0	0	0
04.03.2024	1.4	1.4	0	0	0
11.03.2024	0.8	0.8	0	0	0
18.03.2024	1.5	1.5	0	0	0
25.03.2024	1.2	1.2	0	0	0
02.04.2024	1.5	1.5	0	0	0
08.04.2024	1.2	1.2	0	0	0
15.04.2024	1.3	1.3	0	0	0
22.04.2024	1.3	1.3	0	0	0
29.04.2024	1.7	1.7	0	0	0
06.05.2024	1.5	1.5	0	0	0
13.05.2024	1.4	1.4	0	0	0
20.05.2024	1.3	1.3	0	0	0
27.05.2024	1.4	1.4	0	0	0
03.06.2024	1.4	1.4	0	0	0
10.06.2024	1.3	1.3	0	0	0
17.06.2024	1.1	1.1	0	0	0
01.07.2024	1.1	1.1	0	0	0
08.07.2024	0.9	0.9	0	0	0
15.07.2024	1	1	0	0	0
22.07.2024	1	1	0	0	0

29.07.2024	1.2	1.2	0	0	0
05.08.2024	1.3	1.3	0	0	0
12.08.2024	1	1	0	0	0
26.08.2024	0.9	0.9	0	0	0
02.09.2024	0.9	0.9	0	0	0
09.09.2024	0.9	0.9	0	0	0
23.09.2024	0.7	0.7	0	0	0
27.09.2024	0.7	0.7	0	0	0
30.09.2024	0.7	0.7	0	0	0
07.10.2024	0.8	0.8	0	0	0
14.10.2024	0.7	0.7	0	0	0
21.10.2024	0.6	0.6	0	0	0
28.10.2024	0.8	0.8	0	0	0
04.11.2024	0.7	0.7	0	0	0
18.11.2024	0.6	0.6	0	0	0
25.11.2024	0.6	0.6	0	0	0
02.12.2024	0.6	0.6	0	0	0
09.12.2024	0.6	0.6	0	0	0
16.12.2024	0.6	0.6	0	0	0
23.12.2024	0.6	0.6	0	0	0
31.12.2024	0.6	0.6	0	0	0
07.01.2025	0.6	0.6	0	0	0
13.01.2025	0.6	0.6	0	0	0
15.01.2025	0.6	0.6	0	0	0
16.01.2025	0.6	0.6	0	0	0
17.01.2025	0.6	0.6	0	0	0
20.01.2025	0.7	0.7	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