

Historical cost data

ISIN: DE000HD72ZZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	11	5.5	4.9	0	0.6
12.07.2024	1.3	5.7	-4.9	0	0.5
16.07.2024	1.1	6.8	-5.8	0	0.2
24.07.2024	0.9	5.5	-4.8	0	0.2
09.08.2024	1	6.2	-5.3	0	0.2
04.09.2024	0.4	3.5	-3.2	0	0.1
17.09.2024	0.7	3.8	-3.2	0	0.1
18.09.2024	0.6	3.5	-3	0	0.1
09.10.2024	0.6	2.4	-1.9	0	0.1
17.10.2024	0.4	2.3	-2	0	0.1
07.11.2024	0.9	4.9	-4.1	0	0.2
26.11.2024	0.7	3.2	-2.7	0	0.1
27.11.2024	0.7	3.8	-3.2	0	0.1
04.12.2024	0.7	3.7	-3.1	0	0.1
05.12.2024	0.7	3.9	-3.3	0	0.1
11.12.2024	0.8	4.4	-3.7	0	0.1
19.12.2024	0.8	4.6	-3.9	0	0.1
16.01.2025	1.9	11.7	-10.1	0	0.3
31.01.2025	0.8	5.2	-4.5	0	0.1
05.02.2025	0.9	5.7	-5	0	0.1
21.03.2025	1.8	9.9	-8.3	0	0.2
17.07.2024	1.2	6.5	-5.5	0	0.2
18.07.2024	1.1	6.4	-5.5	0	0.2
19.07.2024	1	5.8	-5	0	0.2
23.07.2024	0.9	5.5	-4.7	0	0.2
25.07.2024	1.1	7	-6.1	0	0.2
26.07.2024	1.3	7.4	-6.3	0	0.2
30.07.2024	1	6	-5.2	0	0.2
31.07.2024	1	5.8	-5	0	0.2
01.08.2024	0.9	5.3	-4.6	0	0.1
02.08.2024	1	5.8	-5	0	0.2

06.08.2024	1.3	7.4	-6.4	0	0.2
07.08.2024	1.1	6.3	-5.4	0	0.2
13.08.2024	0.9	5.5	-4.7	0	0.2
14.08.2024	0.7	4	-3.4	0	0.1
15.08.2024	0.8	3.8	-3.2	0	0.2
20.08.2024	0.4	3.1	-2.8	0	0.1
21.08.2024	0.4	2.8	-2.5	0	0.1
22.08.2024	0.4	3.1	-2.8	0	0.1
23.08.2024	0.4	2.8	-2.5	0	0.1
27.08.2024	0.4	3	-2.7	0	0.1
28.08.2024	0.4	2.8	-2.5	0	0.1
29.08.2024	0.4	3.2	-2.9	0	0.1
30.08.2024	0.4	2.8	-2.5	0	0.1
03.09.2024	1	3.3	-2.4	0	0.1
05.09.2024	0.6	3.4	-2.9	0	0.1
06.09.2024	0.6	3.5	-3	0	0.1
10.09.2024	0.6	3.3	-2.8	0	0.1
11.09.2024	0.7	4.1	-3.5	0	0.1
12.09.2024	0.8	4.8	-4.1	0	0.1
13.09.2024	0.7	4.2	-3.6	0	0.1
19.09.2024	0.6	3.4	-3	0	0.1
20.09.2024	0.4	3.4	-3	0	0.1
24.09.2024	0.4	2.8	-2.5	0	0.1
25.09.2024	0.3	2.6	-2.4	0	0.1
26.09.2024	0.3	2.6	-2.4	0	0.1
27.09.2024	0.3	2.3	-2	0	0.1
01.10.2024	0.3	2.6	-2.3	0	0.1
02.10.2024	0.3	2.4	-2.1	0	0.1
03.10.2024	0.4	1.9	-1.6	0	0.1
04.10.2024	0.4	2.1	-1.8	0	0.1
08.10.2024	0.6	2.6	-2.1	0	0.1
10.10.2024	0.4	2.2	-1.9	0	0.1
11.10.2024	0.4	2.2	-1.9	0	0.1
15.10.2024	0.6	2.2	-1.8	0	0.1
16.10.2024	0.4	2.3	-2	0	0.1
18.10.2024	0.4	2.2	-1.9	0	0.1
22.10.2024	0.4	2.4	-2.1	0	0.1
23.10.2024	0.4	2.4	-2	0	0.1
24.10.2024	0.6	2.4	-1.9	0	0.1

25.10.2024	0.7	2.6	-2	0	0.1
29.10.2024	0.7	2.6	-2	0	0.1
30.10.2024	0.7	2.6	-2	0	0.1
31.10.2024	0.8	3.4	-2.7	0	0.1
01.11.2024	0.9	4.2	-3.4	0	0.2
05.11.2024	0.7	3.1	-2.5	0	0.1
06.11.2024	0.8	4.1	-3.4	0	0.1
08.11.2024	0.9	4.5	-3.8	0	0.1
12.11.2024	0.8	4.3	-3.6	0	0.1
13.11.2024	0.8	4.2	-3.5	0	0.1
14.11.2024	0.8	4.4	-3.7	0	0.1
15.11.2024	0.8	4.7	-4	0	0.1
19.11.2024	1.1	5.7	-4.8	0	0.2
20.11.2024	1.1	5.7	-4.7	0	0.2
21.11.2024	1.3	6.8	-5.7	0	0.2
22.11.2024	1.1	5.5	-4.7	0	0.2
28.11.2024	0.7	3.8	-3.2	0	0.1
29.11.2024	1.5	4.1	-2.7	0	0.1
03.12.2024	0.7	3.5	-3	0	0.1
06.12.2024	0.8	3.8	-3.1	0	0.1
10.12.2024	0.7	3.8	-3.2	0	0.1
12.12.2024	0.8	4.6	-3.9	0	0.1
13.12.2024	0.8	4.4	-3.7	0	0.1
17.12.2024	0.7	4.5	-3.9	0	0.1
18.12.2024	0.8	4.6	-4	0	0.1
20.12.2024	0.8	5.2	-4.5	0	0.1
24.12.2024	1.3	5.2	-4.5	0	0.6
31.12.2024	1.4	6.4	-5.5	0	0.5
03.01.2025	1	6.4	-5.6	0	0.2
07.01.2025	1.4	8.8	-7.7	0	0.2
08.01.2025	1.3	8.6	-7.4	0	0.2
09.01.2025	1.7	10.5	-9.1	0	0.3
10.01.2025	6.7	15.3	-8.8	0	0.3
14.01.2025	1.6	10	-8.7	0	0.3
15.01.2025	1.9	11.9	-10.3	0	0.3
17.01.2025	2.2	13.2	-11.3	0	0.3
21.01.2025	3.6	12.7	-9.3	0	0.3
22.01.2025	1.7	10.4	-9	0	0.3
23.01.2025	1.2	7.5	-6.5	0	0.2

24.01.2025	1.4	9.1	-7.8	0	0.2
28.01.2025	1	6.4	-5.5	0	0.2
29.01.2025	1	6.4	-5.6	0	0.2
30.01.2025	1	6.4	-5.5	0	0.2
04.02.2025	1.1	6.7	-5.8	0	0.2
06.02.2025	1.1	6.7	-5.8	0	0.2
07.02.2025	1.2	7.3	-6.3	0	0.2
11.02.2025	2.6	15.4	-13.2	0	0.4
12.02.2025	2	12.3	-10.6	0	0.3
13.02.2025	2	12.4	-10.7	0	0.3
14.02.2025	1.6	9.5	-8.2	0	0.3
18.02.2025	6.6	12.1	-5.7	0	0.2
19.02.2025	1	5.8	-4.9	0	0.2
20.02.2025	0.9	5.2	-4.4	0	0.2
21.02.2025	0.9	4.7	-3.9	0	0.1
25.02.2025	0.7	3.8	-3.2	0	0.1
26.02.2025	0.7	3.6	-3	0	0.1
27.02.2025	0.6	3.2	-2.7	0	0.1
28.02.2025	0.7	3.6	-3	0	0.1
04.03.2025	0.7	3.6	-3	0	0.1
05.03.2025	0.9	4.9	-4.2	0	0.1
06.03.2025	0.9	4.7	-3.9	0	0.1
07.03.2025	0.8	4.3	-3.6	0	0.1
11.03.2025	0.9	4.2	-3.4	0	0.1
12.03.2025	1.2	7	-6	0	0.2
13.03.2025	1.4	8.9	-7.7	0	0.2
14.03.2025	2	10.4	-8.7	0	0.3
18.03.2025	1.6	9.8	-8.4	0	0.2
19.03.2025	1.8	9.9	-8.4	0	0.2
20.03.2025	1.6	9.9	-8.6	0	0.2

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