

Historical cost data

ISIN: DE000HD7BU26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2024	11.4	13.8	-2.4	0	0
26.07.2024	0.2	2.5	-2.3	0	0
10.09.2024	0.1	1.4	-1.4	0	0
09.10.2024	0.1	1.3	-1.2	0	0
16.10.2024	0.1	1	-0.9	0	0
06.11.2024	0.1	1	-0.9	0	0
15.11.2024	0.2	0.7	-0.5	0	0
03.12.2024	0.2	1.6	-1.4	0	0
06.12.2024	0.2	1.3	-1.1	0	0
24.01.2025	1.3	10	-8.9	0	0.1
30.07.2024	0.2	2.5	-2.3	0	0
31.07.2024	0.2	2.7	-2.4	0	0
01.08.2024	0.2	2.5	-2.3	0	0
02.08.2024	0.1	2	-2	0	0
06.08.2024	0.1	1.8	-1.8	0	0
07.08.2024	0.1	1.7	-1.7	0	0
09.08.2024	0.1	1.9	-1.8	0	0
13.08.2024	0.1	2	-1.9	0	0
14.08.2024	0.1	1.9	-1.8	0	0
15.08.2024	0.2	2.4	-2.2	0	0
20.08.2024	0.3	3.4	-3.1	0	0
21.08.2024	0.1	3	-2.9	0	0
22.08.2024	0.2	2.9	-2.8	0	0
23.08.2024	0.2	3.1	-3	0	0
27.08.2024	0.2	3.1	-3	0	0
28.08.2024	0.1	2.8	-2.7	0	0
29.08.2024	0.1	2.6	-2.5	0	0
30.08.2024	0.1	2.8	-2.7	0	0
03.09.2024	0.1	2.6	-2.5	0	0
04.09.2024	0.1	2.5	-2.4	0	0
05.09.2024	0.1	2	-1.9	0	0

06.09.2024	0.1	1.4	-1.3	0	0
11.09.2024	0.1	1.3	-1.2	0	0
12.09.2024	0.1	1.2	-1.1	0	0
13.09.2024	0.1	1.2	-1.1	0	0
17.09.2024	0.1	1.2	-1.2	0	0
18.09.2024	0.1	1.3	-1.3	0	0
19.09.2024	0.1	1.3	-1.2	0	0
20.09.2024	0.1	1.4	-1.4	0	0
24.09.2024	0.1	1	-1	0	0
25.09.2024	0.1	1.3	-1.3	0	0
26.09.2024	0.1	1.5	-1.4	0	0
27.09.2024	0.1	2.3	-2.2	0	0
01.10.2024	0.2	4	-3.8	0	0
02.10.2024	0.1	2.7	-2.6	0	0
03.10.2024	0.1	2.4	-2.3	0	0
04.10.2024	0.1	2.3	-2.2	0	0
08.10.2024	0.2	2.7	-2.6	0	0
10.10.2024	0.1	1.5	-1.3	0	0
11.10.2024	0.1	1.5	-1.4	0	0
15.10.2024	0.1	1.4	-1.3	0	0
17.10.2024	0.1	0.9	-0.8	0	0
18.10.2024	0.1	0.9	-0.8	0	0
22.10.2024	0.1	1	-0.9	0	0
23.10.2024	0.1	1	-1	0	0
24.10.2024	0.1	1	-0.9	0	0
25.10.2024	0.1	1.1	-1	0	0
29.10.2024	0.1	1.2	-1.1	0	0
30.10.2024	0.1	1.2	-1.1	0	0
31.10.2024	0.1	1	-0.9	0	0
01.11.2024	0.1	0.8	-0.8	0	0
05.11.2024	0.1	1	-1	0	0
07.11.2024	0.2	0.9	-0.7	0	0
08.11.2024	0.3	1.2	-0.9	0	0
12.11.2024	0.2	0.9	-0.7	0	0
13.11.2024	0.2	0.7	-0.6	0	0
14.11.2024	0.2	0.6	-0.5	0	0
19.11.2024	0.2	0.8	-0.6	0	0
20.11.2024	0.2	0.8	-0.6	0	0
21.11.2024	0.2	0.9	-0.7	0	0

22.11.2024	0.2	0.9	-0.8	0	0
26.11.2024	0.2	1.1	-0.9	0	0
27.11.2024	0.2	1.2	-1	0	0
28.11.2024	0.2	1.1	-0.9	0	0
29.11.2024	0.2	1	-0.8	0	0
04.12.2024	0.2	1.5	-1.2	0	0
05.12.2024	0.2	1.5	-1.3	0	0
10.12.2024	0.4	2.7	-2.3	0	0
11.12.2024	0.3	1.9	-1.6	0	0
12.12.2024	0.3	2	-1.7	0	0
13.12.2024	0.3	2.2	-1.9	0	0
17.12.2024	0.3	2.1	-1.9	0	0
18.12.2024	0.3	2.1	-1.8	0	0
19.12.2024	0.3	2.3	-2	0	0
20.12.2024	0.3	2	-1.8	0	0
24.12.2024	0.3	1.9	-1.7	0	0.1
31.12.2024	0.3	2	-1.7	0	0.1
03.01.2025	0.3	2.1	-1.9	0	0
07.01.2025	0.3	2.2	-1.9	0	0
08.01.2025	0.3	2.1	-1.8	0	0
09.01.2025	0.3	2	-1.7	0	0
10.01.2025	0.3	2.3	-2	0	0
14.01.2025	0.3	2.3	-2	0	0
15.01.2025	0.4	2.5	-2.2	0	0
16.01.2025	0.3	2	-1.7	0	0
17.01.2025	0.4	4.1	-3.7	0	0
21.01.2025	0.4	3.9	-3.5	0	0
22.01.2025	0.8	5.6	-4.9	0	0.1
23.01.2025	1.1	7.7	-6.7	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