

Historical cost data

ISIN: DE000HD7BUQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2024	12.5	5.6	5	0	1.9
26.07.2024	1.7	6.6	-5.8	0	0.9
29.08.2024	0.6	3.1	-2.7	0	0.1
30.07.2024	1.1	5.9	-5.2	0	0.3
31.07.2024	0.9	5.3	-4.6	0	0.2
01.08.2024	0.7	4.6	-4	0	0.2
02.08.2024	0.7	4	-3.5	0	0.2
06.08.2024	0.8	5.6	-5.1	0	0.2
07.08.2024	0.7	3.4	-2.9	0	0.2
09.08.2024	0.7	3.8	-3.3	0	0.2
13.08.2024	0.6	3.6	-3.2	0	0.2
14.08.2024	0.6	3.9	-3.4	0	0.2
15.08.2024	0.7	3.3	-2.8	0	0.3
20.08.2024	0.6	3.6	-3.1	0	0.2
21.08.2024	0.6	4	-3.5	0	0.2
22.08.2024	0.6	3.4	-3	0	0.2
23.08.2024	0.6	3	-2.6	0	0.2
27.08.2024	0.6	3.5	-3	0	0.2
28.08.2024	0.6	3.4	-2.9	0	0.2
27.09.2024	0.5	2.8	-2.4	0	0.1
30.08.2024	0.6	3.3	-2.9	0	0.1
03.09.2024	1.5	3.7	-2.4	0	0.1
04.09.2024	0.5	3.1	-2.7	0	0.1
05.09.2024	0.5	2.9	-2.5	0	0.1
06.09.2024	0.5	2.9	-2.6	0	0.1
10.09.2024	0.5	2.6	-2.3	0	0.1
11.09.2024	0.5	2.6	-2.3	0	0.1
12.09.2024	0.6	3.2	-2.8	0	0.2
13.09.2024	0.5	2.7	-2.3	0	0.1
17.09.2024	0.5	3	-2.6	0	0.1
18.09.2024	0.6	3.8	-3.4	0	0.2

19.09.2024	0.6	3	-2.6	0	0.1
20.09.2024	0.6	3.5	-3.1	0	0.2
24.09.2024	0.5	2.9	-2.5	0	0.1
25.09.2024	0.5	2.3	-1.9	0	0.1
26.09.2024	0.5	2.8	-2.5	0	0.1
29.10.2024	0.7	3.7	-3.2	0	0.2
01.10.2024	0.5	3.2	-2.8	0	0.1
02.10.2024	0.4	2	-1.7	0	0.1
03.10.2024	0.4	2	-1.7	0	0.1
04.10.2024	0.4	2.1	-1.8	0	0.1
08.10.2024	0.4	1.9	-1.6	0	0.1
09.10.2024	0.4	2.4	-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	0.4	1.9	-1.6	0	0.1
16.10.2024	0.4	1.7	-1.4	0	0.1
17.10.2024	0.4	1.9	-1.7	0	0.1
18.10.2024	0.4	2	-1.6	0	0.1
22.10.2024	0.4	2	-1.7	0	0.1
23.10.2024	0.5	2.9	-2.5	0	0.1
24.10.2024	0.5	3	-2.6	0	0.1
25.10.2024	0.5	3.3	-2.9	0	0.1
14.11.2024	0.6	4.6	-4.2	0	0.2
28.11.2024	1.2	9.4	-8.4	0	0.3
30.10.2024	0.7	4.6	-4.1	0	0.2
31.10.2024	0.8	4.3	-3.7	0	0.2
01.11.2024	0.8	4.8	-4.2	0	0.2
05.11.2024	0.9	6.3	-5.7	0	0.2
06.11.2024	0.8	7.9	-7.2	0	0.2
07.11.2024	0.8	7.2	-6.6	0	0.2
08.11.2024	0.7	5.1	-4.6	0	0.2
12.11.2024	0.5	4.3	-3.9	0	0.1
13.11.2024	0.6	4.4	-3.9	0	0.1
15.11.2024	0.8	5.6	-5	0	0.2
19.11.2024	1.1	9.5	-8.6	0	0.3
20.11.2024	1.1	8.4	-7.7	0	0.3
21.11.2024	1.2	8.8	-8	0	0.3
22.11.2024	0.9	6.9	-6.3	0	0.2
26.11.2024	1.7	12.5	-11.2	0	0.4

27.11.2024	1.5	11.3	-10.2	0	0.4
12.12.2024	2.4	14.9	-13.1	0	0.5
29.11.2024	2.8	10	-7.4	0	0.3
03.12.2024	1.5	11	-9.9	0	0.4
04.12.2024	1.5	11	-9.8	0	0.4
05.12.2024	1.7	12.9	-11.6	0	0.4
06.12.2024	1.8	13	-11.6	0	0.4
10.12.2024	2.2	14	-12.3	0	0.5
11.12.2024	2.2	14.2	-12.4	0	0.5

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