

# Historical cost data

**ISIN: DE000HD7NRM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2024	1.1	14.2	-13.2	0	0.1
09.08.2024	1.4	21.3	-20.1	0	0.1
26.09.2024	1.1	18.6	-17.6	0	0.1
13.08.2024	1.2	21.8	-20.6	0	0.1
14.08.2024	1.2	21.6	-20.6	0	0.1
15.08.2024	1.3	21.8	-20.7	0	0.2
20.08.2024	1.1	17.4	-16.4	0	0.1
21.08.2024	1.1	18.2	-17.1	0	0.1
22.08.2024	1.1	17.8	-16.8	0	0.1
23.08.2024	1.1	17.9	-16.9	0	0.1
27.08.2024	1	15.9	-15	0	0.1
28.08.2024	0.9	15.3	-14.5	0	0.1
29.08.2024	0.9	15.7	-14.8	0	0.1
30.08.2024	0.9	15.4	-14.5	0	0.1
03.09.2024	0.9	15.1	-14.3	0	0.1
04.09.2024	1.2	19.2	-18.1	0	0.1
05.09.2024	1.2	19.7	-18.6	0	0.1
06.09.2024	1.3	20.4	-19.2	0	0.1
10.09.2024	1.2	22.7	-21.6	0	0.1
11.09.2024	1.5	25.7	-24.4	0	0.1
12.09.2024	1.4	25.4	-24.1	0	0.1
13.09.2024	1.3	23.5	-22.3	0	0.1
17.09.2024	1.4	21.4	-20.2	0	0.1
18.09.2024	1.7	17.1	-15.5	0	0.1
19.09.2024	1	17.1	-16.2	0	0.1
20.09.2024	0.9	14.9	-14.1	0	0.1
24.09.2024	1.3	20.8	-19.6	0	0.1
25.09.2024	1	17.4	-16.4	0	0.1
12.11.2024	0.7	13.2	-12.5	0	0.1
27.09.2024	1	16.2	-15.3	0	0.1
01.10.2024	1.2	18.9	-17.9	0	0.1

02.10.2024	1.2	19.3	-18.2	0	0.1
03.10.2024	1.3	22.9	-21.7	0	0.1
04.10.2024	1.3	22.1	-20.9	0	0.1
08.10.2024	1.2	19.7	-18.5	0	0.1
09.10.2024	1.2	19.3	-18.2	0	0.1
10.10.2024	1.1	17.7	-16.7	0	0.1
11.10.2024	1.2	19.2	-18.1	0	0.1
15.10.2024	1.1	18.6	-17.5	0	0.1
16.10.2024	1.1	17.6	-16.6	0	0.1
17.10.2024	1.1	18	-17	0	0.1
18.10.2024	1	17.1	-16.2	0	0.1
22.10.2024	0.8	13.8	-13.1	0	0.1
23.10.2024	0.8	14	-13.2	0	0.1
24.10.2024	0.8	14.1	-13.3	0	0.1
25.10.2024	0.8	13.7	-13	0	0.1
29.10.2024	0.8	13.7	-13	0	0.1
30.10.2024	0.7	12.9	-12.3	0	0.1
31.10.2024	0.8	14.7	-13.9	0	0.1
01.11.2024	0.9	15	-14.2	0	0.1
05.11.2024	0.9	15.4	-14.6	0	0.1
06.11.2024	0.9	15.9	-15	0	0.1
07.11.2024	1	17.1	-16.1	0	0.1
08.11.2024	0.7	12.4	-11.8	0	0.1
03.01.2025	1.1	18.2	-17.2	0	0.1
13.11.2024	0.7	13.4	-12.7	0	0.1
14.11.2024	0.8	14	-13.3	0	0.1
15.11.2024	0.9	15.5	-14.7	0	0.1
19.11.2024	0.9	15.2	-14.4	0	0.1
20.11.2024	1.1	17.8	-16.8	0	0.1
21.11.2024	1.2	18.9	-17.8	0	0.1
22.11.2024	1.1	18.6	-17.6	0	0.1
26.11.2024	1	16.8	-15.8	0	0.1
27.11.2024	1.1	17.6	-16.6	0	0.1
28.11.2024	1.2	19.4	-18.3	0	0.1
29.11.2024	0.9	15.5	-14.7	0	0.1
03.12.2024	0.9	15.2	-14.4	0	0.1
04.12.2024	0.8	14.6	-13.8	0	0.1
05.12.2024	0.8	13.8	-13.1	0	0.1
06.12.2024	0.8	13.3	-12.6	0	0.1

10.12.2024	0.8	14.4	-13.6	0	0.1
11.12.2024	0.8	14.4	-13.7	0	0.1
12.12.2024	0.8	13.9	-13.2	0	0.1
13.12.2024	0.8	14.3	-13.6	0	0.1
17.12.2024	0.9	15.5	-14.7	0	0.1
18.12.2024	0.9	15.5	-14.7	0	0.1
19.12.2024	0.9	15.1	-14.3	0	0.1
20.12.2024	1	16.4	-15.5	0	0.1
24.12.2024	1.4	18.8	-17.7	0	0.3
31.12.2024	1.2	17.1	-16.1	0	0.2
07.01.2025	1	17.1	-16.2	0	0.1
20.02.2025	0.3	3.5	-3.3	0	0
08.01.2025	0.9	16.2	-15.3	0	0.1
09.01.2025	0.9	16.2	-15.3	0	0.1
10.01.2025	0.7	12.9	-12.2	0	0.1
14.01.2025	1.1	18.2	-17.2	0	0.1
15.01.2025	1	16.5	-15.6	0	0.1
16.01.2025	0.8	13.7	-13	0	0.1
17.01.2025	0.8	14.5	-13.7	0	0.1
21.01.2025	0.8	11.1	-10.4	0	0
22.01.2025	0.8	11.2	-10.5	0	0
23.01.2025	0.7	10.7	-10	0	0
24.01.2025	0.7	10.5	-9.9	0	0
28.01.2025	0.6	9.1	-8.5	0	0
29.01.2025	0.6	9.1	-8.6	0	0
30.01.2025	0.5	8.3	-7.8	0	0
31.01.2025	0.5	7.6	-7.1	0	0
04.02.2025	0.6	8.2	-7.7	0	0
05.02.2025	0.6	8.6	-8.1	0	0
06.02.2025	0.6	8.7	-8.2	0	0
07.02.2025	0.6	8.6	-8	0	0
11.02.2025	0.3	4.5	-4.2	0	0
12.02.2025	0.3	4.4	-4.1	0	0
13.02.2025	0.3	4.3	-4	0	0
14.02.2025	0.3	4.1	-3.8	0	0
18.02.2025	0.3	3.6	-3.4	0	0
19.02.2025	0.3	3.6	-3.4	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