

Historical cost data

ISIN: DE000HD7NUW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2024	2.6	1.1	0.8	0	0.7
09.08.2024	3.2	33.8	-30.9	0	0.3
13.08.2024	1.3	26.2	-25.1	0	0.3
14.08.2024	1.1	23	-22.1	0	0.2
15.08.2024	1.3	21.1	-20.2	0	0.4
20.08.2024	0.7	15.4	-14.8	0	0.2
21.08.2024	0.7	14.5	-14	0	0.2
22.08.2024	0.7	14.5	-13.9	0	0.2
23.08.2024	0.7	14	-13.5	0	0.2
27.08.2024	0.8	16.2	-15.6	0	0.2
28.08.2024	0.8	15.8	-15.3	0	0.2
29.08.2024	0.8	17.6	-16.9	0	0.2
30.08.2024	0.8	15.5	-15	0	0.2
03.09.2024	0.8	16.9	-16.3	0	0.2
04.09.2024	1	20.3	-19.5	0	0.2
05.09.2024	1	21.7	-20.9	0	0.2
06.09.2024	1.1	22.7	-21.8	0	0.2
10.09.2024	1.8	32.3	-30.9	0	0.3
11.09.2024	1.4	27.3	-26.1	0	0.3
12.09.2024	1.6	29.6	-28.3	0	0.3
13.09.2024	0.9	18.8	-18	0	0.2
17.09.2024	0.9	18.3	-17.6	0	0.2
18.09.2024	0.8	16	-15.4	0	0.2
19.09.2024	0.8	16.9	-16.2	0	0.2
20.09.2024	0.7	13.9	-13.3	0	0.2
24.09.2024	0.7	6.2	-5.7	0	0.2
25.09.2024	0.7	6.1	-5.6	0	0.2
26.09.2024	0.7	6.1	-5.6	0	0.2
27.09.2024	0.7	6	-5.6	0	0.2
01.10.2024	0.7	6.7	-6.2	0	0.2
02.10.2024	0.7	6.3	-5.7	0	0.2

03.10.2024	0.7	6.2	-5.7	0	0.2
04.10.2024	0.7	6.6	-6	0	0.2
08.10.2024	0.7	6.2	-5.7	0	0.2
09.10.2024	0.6	5.9	-5.5	0	0.2
10.10.2024	0.6	5.5	-5.1	0	0.2
11.10.2024	0.6	5.2	-4.8	0	0.2
15.10.2024	0.6	4.9	-4.5	0	0.1
16.10.2024	0.6	5.1	-4.6	0	0.2
17.10.2024	0.6	5.7	-5.2	0	0.2
18.10.2024	0.6	5.2	-4.7	0	0.2
22.10.2024	0.6	5.3	-4.9	0	0.2
23.10.2024	0.6	5.1	-4.7	0	0.2
24.10.2024	0.6	5	-4.5	0	0.2
25.10.2024	0.4	5.1	-4.9	0	0.2
29.10.2024	0.4	4.8	-4.5	0	0.2
30.10.2024	0.4	4.7	-4.5	0	0.1
31.10.2024	0.4	4.7	-4.5	0	0.1
01.11.2024	0.4	6.3	-6.1	0	0.2
05.11.2024	0.4	5.4	-5.2	0	0.2
06.11.2024	0.4	5.3	-5	0	0.2
07.11.2024	0.3	4	-3.8	0	0.1
08.11.2024	0.5	3.9	-3.5	0	0.1
12.11.2024	0.5	3.3	-3	0	0.1
13.11.2024	0.5	3.4	-3.1	0	0.1
14.11.2024	0.5	3.8	-3.5	0	0.1
15.11.2024	0.5	3.6	-3.3	0	0.1
19.11.2024	0.3	4.6	-4.4	0	0.1
20.11.2024	0.4	4.2	-4	0	0.1
21.11.2024	0.4	4.2	-4	0	0.1
22.11.2024	0.3	4	-3.8	0	0.1
26.11.2024	0.3	3.6	-3.4	0	0.1
27.11.2024	0.3	3.8	-3.7	0	0.1
28.11.2024	0.3	4	-3.8	0	0.1
29.11.2024	0.3	6.2	-6	0	0.1
03.12.2024	0.5	4	-3.6	0	0.1
04.12.2024	0.5	3.8	-3.4	0	0.1
05.12.2024	0.4	3	-2.7	0	0.1
06.12.2024	0.4	3.1	-2.8	0	0.1
10.12.2024	0.4	3.2	-2.9	0	0.1

11.12.2024	0.4	3.2	-2.9	0	0.1
12.12.2024	0.4	2.9	-2.6	0	0.1
13.12.2024	0.4	2.8	-2.5	0	0.1
17.12.2024	0.4	2.6	-2.3	0	0.1
18.12.2024	0.4	2.8	-2.6	0	0.1
19.12.2024	0.4	2.6	-2.3	0	0.1
20.12.2024	0.4	2.9	-2.6	0	0.1
24.12.2024	0.8	3.1	-2.8	0	0.5
31.12.2024	0.7	2.9	-2.6	0	0.4
03.01.2025	0.5	3.6	-3.2	0	0.1
07.01.2025	0.4	2.6	-2.4	0	0.1
08.01.2025	0.4	3.2	-2.8	0	0.1
09.01.2025	0.5	3.7	-3.4	0	0.1
10.01.2025	0.5	3.1	-2.8	0	0.1
14.01.2025	0.4	4.1	-3.9	0	0.1
15.01.2025	0.3	4.1	-3.9	0	0.1
16.01.2025	0.5	3.8	-3.5	0	0.1
17.01.2025	0.5	3.6	-3.3	0	0.1
21.01.2025	0.4	4.9	-4.6	0	0.1
22.01.2025	0.4	3.4	-3.1	0	0.1
23.01.2025	0.4	2.6	-2.3	0	0.1
24.01.2025	0.4	2.6	-2.3	0	0.1
28.01.2025	0.3	3.2	-3	0	0.1
29.01.2025	0.5	3.2	-2.9	0	0.1
30.01.2025	0.4	3.3	-3	0	0.1
31.01.2025	0.4	2.4	-2.1	0	0.1
04.02.2025	0.5	3.3	-3	0	0.1
05.02.2025	0.4	2.9	-2.6	0	0.1
06.02.2025	0.4	2.9	-2.5	0	0.1
07.02.2025	0.4	3.4	-3.1	0	0.1
11.02.2025	0.4	2.9	-2.6	0	0.1
12.02.2025	0.4	2.9	-2.6	0	0.1
13.02.2025	0.4	3.1	-2.8	0	0.1
14.02.2025	0.4	2.4	-2.2	0	0.1
18.02.2025	0.4	3.4	-3.1	0	0.1
19.02.2025	0.4	2.5	-2.3	0	0.1
20.02.2025	0.4	2.5	-2.2	0	0.1
21.02.2025	0.4	2.7	-2.4	0	0.1
25.02.2025	0.5	3.5	-3.2	0	0.1

26.02.2025	0.3	3.5	-3.3	0	0.1
27.02.2025	0.3	3.2	-3	0	0.1
28.02.2025	0.3	4	-3.8	0	0.1
04.03.2025	0.4	3.8	-3.6	0	0.1
05.03.2025	0.5	6.4	-6.1	0	0.2
06.03.2025	0.5	5.7	-5.4	0	0.2
07.03.2025	0.4	4.6	-4.4	0	0.2
11.03.2025	0.5	9.2	-9	0	0.3
12.03.2025	0.6	10.8	-10.5	0	0.3
13.03.2025	0.5	8.9	-8.7	0	0.3
14.03.2025	0.6	11.5	-11.2	0	0.4
18.03.2025	0.6	8.5	-8.1	0	0.3
19.03.2025	0.5	10	-9.8	0	0.3
20.03.2025	0.4	8.6	-8.4	0	0.3
21.03.2025	0.4	7.6	-7.4	0	0.3
25.03.2025	0.5	6.4	-6.1	0	0.2
26.03.2025	0.5	5.9	-5.6	0	0.2
27.03.2025	0.6	7.3	-7	0	0.2
28.03.2025	0.4	7.4	-7.3	0	0.2
01.04.2025	1	17.7	-17.2	0	0.6
02.04.2025	0.6	11.2	-10.9	0	0.4
03.04.2025	0.6	10.5	-10.3	0	0.3
04.04.2025	2.9	37.6	-35.9	0	1.2

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