

Historical cost data

ISIN: DE000HD7TXQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.08.2024	0.9	0	0	0	0.9
13.08.2024	2.4	39.9	-37.9	0	0.4
28.03.2025	0.6	20.8	-20.5	0	0.3
14.08.2024	1.8	32.7	-31.3	0	0.3
15.08.2024	2	29.7	-28.3	0	0.6
20.08.2024	1	20.1	-19.3	0	0.2
21.08.2024	0.9	18.9	-18.2	0	0.2
22.08.2024	0.9	18.5	-17.8	0	0.2
23.08.2024	0.9	17.7	-17	0	0.2
27.08.2024	1	21.1	-20.3	0	0.2
28.08.2024	1	20.5	-19.7	0	0.2
29.08.2024	1.2	23.4	-22.5	0	0.2
30.08.2024	1	20.2	-19.4	0	0.2
03.09.2024	1	21.8	-21	0	0.2
04.09.2024	1.5	28.1	-27	0	0.3
05.09.2024	1.6	30.1	-28.8	0	0.3
06.09.2024	1.8	32.1	-30.7	0	0.3
10.09.2024	4	54.2	-50.7	0	0.5
11.09.2024	2.6	41.8	-39.7	0	0.4
12.09.2024	3.2	48.2	-45.5	0	0.5
13.09.2024	1.3	25.6	-24.5	0	0.3
17.09.2024	1.3	24.9	-23.8	0	0.3
18.09.2024	1.1	21.5	-20.6	0	0.2
19.09.2024	1.2	22.8	-21.9	0	0.2
20.09.2024	0.9	18	-17.3	0	0.2
24.09.2024	0.9	17.9	-17.2	0	0.2
25.09.2024	0.9	18	-17.3	0	0.2
26.09.2024	0.8	16.6	-16	0	0.2
27.09.2024	0.8	16.9	-16.3	0	0.2
01.10.2024	0.9	17.8	-17.1	0	0.2
02.10.2024	0.7	19.2	-18.5	0	0

03.10.2024	1	18.8	-18	0	0.2
04.10.2024	1	19.6	-18.8	0	0.2
08.10.2024	0.9	17.6	-17	0	0.2
09.10.2024	0.8	16.6	-15.9	0	0.2
10.10.2024	0.8	15.6	-15	0	0.2
11.10.2024	0.8	15	-14.4	0	0.2
15.10.2024	0.7	13.8	-13.2	0	0.2
16.10.2024	0.8	15.1	-14.5	0	0.2
17.10.2024	0.8	16.1	-15.5	0	0.2
18.10.2024	0.8	14.8	-14.3	0	0.2
22.10.2024	0.8	15.1	-14.5	0	0.2
23.10.2024	0.7	14.5	-13.9	0	0.2
24.10.2024	0.8	15.2	-14.6	0	0.2
25.10.2024	0.5	15.9	-15.6	0	0.2
29.10.2024	0.5	14.4	-14.1	0	0.2
30.10.2024	0.4	13.8	-13.5	0	0.2
31.10.2024	0.4	13.6	-13.3	0	0.2
01.11.2024	0.6	18.8	-18.4	0	0.2
05.11.2024	0.6	17.2	-16.8	0	0.2
06.11.2024	0.5	16.4	-16.1	0	0.2
07.11.2024	0.4	12.7	-12.5	0	0.2
08.11.2024	0.4	10.9	-10.7	0	0.1
12.11.2024	0.3	9.9	-9.6	0	0.1
13.11.2024	0.3	10.3	-10.1	0	0.1
14.11.2024	0.4	10.9	-10.7	0	0.1
15.11.2024	0.4	10.9	-10.7	0	0.1
19.11.2024	0.4	13.4	-13.1	0	0.2
20.11.2024	0.4	13.3	-13	0	0.2
21.11.2024	0.4	13.2	-12.9	0	0.2
22.11.2024	0.4	12.5	-12.3	0	0.2
26.11.2024	0.4	11.4	-11.1	0	0.2
27.11.2024	0.4	11.5	-11.3	0	0.2
28.11.2024	0.4	12.4	-12.1	0	0.2
29.11.2024	0.4	13.5	-13.3	0	0.2
03.12.2024	0.3	9.9	-9.6	0	0.1
04.12.2024	0.3	9.6	-9.4	0	0.1
05.12.2024	0.5	8.5	-8.2	0	0.1
06.12.2024	0.5	8.6	-8.2	0	0.1
10.12.2024	0.5	7.8	-7.4	0	0.1

11.12.2024	0.5	7.5	-7.2	0	0.1
12.12.2024	0.5	7	-6.7	0	0.1
13.12.2024	0.5	6.9	-6.5	0	0.1
17.12.2024	0.4	6.3	-6	0	0.1
18.12.2024	0.4	6.3	-6	0	0.1
19.12.2024	0.4	6.1	-5.8	0	0.1
20.12.2024	0.3	7.7	-7.5	0	0.1
24.12.2024	0.8	7.6	-7.4	0	0.5
31.12.2024	0.7	7.7	-7.5	0	0.4
03.01.2025	0.4	8.9	-8.7	0	0.1
07.01.2025	0.5	7	-6.6	0	0.1
08.01.2025	0.3	7.7	-7.5	0	0.1
09.01.2025	0.4	8.7	-8.5	0	0.1
10.01.2025	0.4	8.2	-7.9	0	0.1
14.01.2025	0.4	10.9	-10.7	0	0.2
15.01.2025	0.4	10.5	-10.2	0	0.2
16.01.2025	0.4	9.1	-8.9	0	0.1
17.01.2025	0.3	8.4	-8.2	0	0.1
21.01.2025	0.5	9.8	-9.5	0	0.1
22.01.2025	0.3	8	-7.8	0	0.1
23.01.2025	0.5	6.9	-6.5	0	0.1
24.01.2025	0.5	6.9	-6.6	0	0.1
28.01.2025	0.4	8.3	-8.1	0	0.1
29.01.2025	0.3	8	-7.8	0	0.1
30.01.2025	0.3	7.8	-7.6	0	0.1
31.01.2025	0.3	7	-6.8	0	0.1
04.02.2025	0.3	8	-7.8	0	0.1
05.02.2025	0.3	7.6	-7.4	0	0.1
06.02.2025	0.3	7.6	-7.4	0	0.1
07.02.2025	0.5	7.8	-7.5	0	0.1
11.02.2025	0.5	7.2	-6.8	0	0.1
12.02.2025	0.5	7.3	-6.9	0	0.1
13.02.2025	0.5	7.5	-7.2	0	0.1
14.02.2025	0.4	6.7	-6.4	0	0.1
18.02.2025	0.4	7.5	-7.2	0	0.1
19.02.2025	0.4	6.3	-6	0	0.1
20.02.2025	0.4	6.6	-6.3	0	0.1
21.02.2025	0.5	7	-6.7	0	0.1
25.02.2025	0.3	8.3	-8.1	0	0.1

26.02.2025	0.4	9.5	-9.2	0	0.2
27.02.2025	0.4	8.6	-8.3	0	0.1
28.02.2025	0.4	10.1	-9.8	0	0.2
04.03.2025	0.5	10.3	-10	0	0.2
05.03.2025	0.7	16.1	-15.6	0	0.2
06.03.2025	0.6	14.3	-13.9	0	0.2
07.03.2025	0.6	13.3	-12.9	0	0.2
11.03.2025	0.8	26.5	-26.1	0	0.4
12.03.2025	1.1	31.9	-31.3	0	0.5
13.03.2025	0.8	25.1	-24.7	0	0.4
14.03.2025	1.3	36.7	-35.9	0	0.6
18.03.2025	1	24.1	-23.5	0	0.4
19.03.2025	1	30.6	-30	0	0.5
20.03.2025	0.7	23.7	-23.4	0	0.4
21.03.2025	0.7	21.8	-21.4	0	0.3
25.03.2025	0.5	16.7	-16.5	0	0.3
26.03.2025	0.7	15.8	-15.4	0	0.2
27.03.2025	0.6	18.9	-18.6	0	0.3

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