

Historical cost data

ISIN: DE000HD81S26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.08.2024	2.5	54	-51.7	0	0.3
20.08.2024	2	43.9	-42.2	0	0.3
29.08.2024	1.3	33.9	-32.8	0	0.2
30.08.2024	1.2	32.3	-31.3	0	0.2
11.09.2024	5.8	59.2	-53.8	0	0.4
07.11.2024	0.5	12.6	-12.4	0	0.3
08.11.2024	0.6	9.5	-9.1	0	0.2
29.11.2024	0.4	10.1	-9.9	0	0.2
12.12.2024	0.4	5	-4.7	0	0.1
12.02.2025	0.4	2.9	-2.6	0	0.1
14.02.2025	0.3	2.6	-2.4	0	0.1
26.02.2025	0.3	2.2	-1.9	0	0.1
28.02.2025	0.3	1.7	-1.4	0	0.1
14.03.2025	0.3	1.9	-1.6	0	0.1
04.04.2025	0.4	2.8	-2.5	0	0.1
21.08.2024	2.2	46.7	-44.8	0	0.3
22.08.2024	2	44.6	-42.8	0	0.3
23.08.2024	1.8	41.7	-40.1	0	0.3
27.08.2024	1.6	38.5	-37.2	0	0.3
28.08.2024	1.5	36.2	-35	0	0.3
03.09.2024	1.2	31.8	-30.8	0	0.2
04.09.2024	1.5	36.3	-35.1	0	0.3
05.09.2024	1.7	39.1	-37.7	0	0.3
06.09.2024	1.7	38.9	-37.5	0	0.3
10.09.2024	4	48.8	-45.1	0	0.3
12.09.2024	3.1	54.9	-52.1	0	0.4
13.09.2024	2.1	43.8	-42.1	0	0.3
17.09.2024	1.8	39.2	-37.8	0	0.3
18.09.2024	1.6	36.3	-35	0	0.3
19.09.2024	1.6	36.5	-35.2	0	0.3
20.09.2024	1.2	30.6	-29.6	0	0.2

24.09.2024	1.4	14.9	-13.8	0	0.3
25.09.2024	1.3	13.2	-12.3	0	0.3
26.09.2024	1.3	13.9	-12.9	0	0.3
27.09.2024	1.1	11.6	-10.8	0	0.3
01.10.2024	1	10	-9.3	0	0.2
02.10.2024	1	10.9	-10.1	0	0.2
03.10.2024	1.1	11.5	-10.6	0	0.3
04.10.2024	1.3	12.7	-11.7	0	0.3
08.10.2024	1.2	12.1	-11.3	0	0.3
09.10.2024	1.2	12.5	-11.6	0	0.3
10.10.2024	1.1	11.3	-10.5	0	0.3
11.10.2024	1.1	11.5	-10.7	0	0.3
15.10.2024	0.9	9.2	-8.5	0	0.2
16.10.2024	0.9	9.4	-8.7	0	0.2
17.10.2024	0.9	9.5	-8.8	0	0.2
18.10.2024	0.8	8.8	-8.1	0	0.2
22.10.2024	0.9	9.4	-8.7	0	0.2
23.10.2024	0.9	9.8	-9.1	0	0.2
24.10.2024	0.9	9.4	-8.7	0	0.2
25.10.2024	0.6	8.8	-8.4	0	0.2
29.10.2024	0.6	8.6	-8.2	0	0.2
30.10.2024	0.6	8.8	-8.5	0	0.2
31.10.2024	0.4	10.1	-9.9	0	0.3
01.11.2024	0.6	12.8	-12.6	0	0.3
05.11.2024	0.5	11.1	-10.9	0	0.3
06.11.2024	0.5	10.5	-10.3	0	0.3
12.11.2024	0.6	9.3	-8.9	0	0.2
13.11.2024	0.5	12.6	-12.4	0	0.3
14.11.2024	0.6	14.6	-14.3	0	0.3
15.11.2024	0.5	11	-10.8	0	0.3
19.11.2024	0.5	12	-11.8	0	0.3
20.11.2024	0.6	14.4	-14.2	0	0.3
21.11.2024	0.6	13.6	-13.3	0	0.3
22.11.2024	0.5	12.3	-12.1	0	0.3
26.11.2024	0.4	9.9	-9.7	0	0.2
27.11.2024	0.5	11	-10.8	0	0.3
28.11.2024	0.5	11.5	-11.3	0	0.3
03.12.2024	0.5	7.7	-7.4	0	0.2
04.12.2024	0.5	7	-6.7	0	0.2

05.12.2024	0.4	6.1	-5.9	0	0.2
06.12.2024	0.4	5.7	-5.4	0	0.1
10.12.2024	0.4	5.4	-5.2	0	0.1
11.12.2024	0.4	5	-4.7	0	0.1
13.12.2024	0.4	5	-4.8	0	0.1
17.12.2024	0.4	5.2	-5	0	0.2
18.12.2024	0.4	5.9	-5.6	0	0.2
19.12.2024	0.4	5.7	-5.4	0	0.2
20.12.2024	0.5	6.7	-6.5	0	0.2
24.12.2024	1.2	6.9	-6.5	0	0.8
31.12.2024	0.9	1	-0.7	0	0.6
03.01.2025	0.5	5.7	-5.4	0	0.2
07.01.2025	0.4	5.8	-5.6	0	0.2
08.01.2025	0.4	5.7	-5.5	0	0.2
09.01.2025	0.4	5.5	-5.2	0	0.2
10.01.2025	0.4	5.4	-5.2	0	0.2
14.01.2025	0.4	5.9	-5.6	0	0.2
15.01.2025	0.4	5.9	-5.6	0	0.2
16.01.2025	0.4	4.8	-4.6	0	0.1
17.01.2025	0.4	4.8	-4.6	0	0.1
21.01.2025	0.3	3.9	-3.7	0	0.1
22.01.2025	0.3	3.7	-3.6	0	0.1
23.01.2025	0.5	3.6	-3.2	0	0.1
24.01.2025	0.4	3.6	-3.2	0	0.1
28.01.2025	0.5	3.8	-3.5	0	0.1
29.01.2025	0.4	3.5	-3.2	0	0.1
30.01.2025	0.4	3.3	-3	0	0.1
31.01.2025	0.4	3	-2.7	0	0.1
04.02.2025	0.4	3.8	-3.4	0	0.1
05.02.2025	0.4	3.4	-3.1	0	0.1
06.02.2025	0.4	3.4	-3.1	0	0.1
07.02.2025	0.4	3.1	-2.8	0	0.1
11.02.2025	0.4	3	-2.7	0	0.1
13.02.2025	0.4	2.8	-2.5	0	0.1
18.02.2025	0.3	2.3	-2	0	0.1
19.02.2025	0.3	2.2	-2	0	0.1
20.02.2025	0.3	2.4	-2.2	0	0.1
21.02.2025	0.3	2.4	-2.2	0	0.1
25.02.2025	0.3	2.3	-2	0	0.1

27.02.2025	0.3	1.9	-1.6	0	0.1
04.03.2025	0.3	1.6	-1.4	0	0.1
05.03.2025	0.3	2.1	-1.8	0	0.1
06.03.2025	0.3	1.7	-1.5	0	0.1
07.03.2025	0.3	1.4	-1.2	0	0.1
11.03.2025	0.3	2.1	-1.8	0	0.1
12.03.2025	0.3	2.1	-1.8	0	0.1
13.03.2025	0.3	1.8	-1.5	0	0.1
18.03.2025	0.3	1.6	-1.4	0	0.1
19.03.2025	0.3	1.7	-1.4	0	0.1
20.03.2025	0.3	1.4	-1.2	0	0.1
21.03.2025	0.3	1.5	-1.3	0	0.1
25.03.2025	0.3	1.9	-1.7	0	0.1
26.03.2025	0.3	1.8	-1.6	0	0.1
27.03.2025	0.3	1.8	-1.5	0	0.1
28.03.2025	0.3	2.1	-1.8	0	0.1
01.04.2025	0.4	2.2	-1.9	0	0.1
02.04.2025	0.3	2.1	-1.8	0	0.1
03.04.2025	0.3	2	-1.7	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