

Historical cost data

ISIN: DE000HD8F6F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.08.2024	6	38.7	-33	0	0.3
03.09.2024	2.2	18.9	-17.1	0	0.4
04.09.2024	2.4	20	-18.1	0	0.5
05.09.2024	2.5	21.1	-19.1	0	0.5
06.09.2024	2.1	18	-16.3	0	0.4
10.09.2024	1.7	15	-13.6	0	0.4
11.09.2024	2.2	18.7	-16.9	0	0.4
12.09.2024	2.3	19.3	-17.5	0	0.4
13.09.2024	2.3	19.9	-18	0	0.4
17.09.2024	1.1	11.7	-10.8	0	0.2
18.09.2024	1.1	11.5	-10.6	0	0.3
19.09.2024	1.2	11.6	-10.7	0	0.3
20.09.2024	1.2	11.6	-10.7	0	0.3
24.09.2024	1.1	11.3	-10.4	0	0.2
25.09.2024	1.1	11	-10.1	0	0.2
26.09.2024	1.1	11.3	-10.4	0	0.2
27.09.2024	1.1	11.3	-10.5	0	0.2
01.10.2024	1.1	11.3	-10.5	0	0.2
02.10.2024	1.2	12.2	-11.3	0	0.2
03.10.2024	1.2	11.9	-10.9	0	0.3
04.10.2024	2	17.4	-15.8	0	0.4
08.10.2024	1.7	16.1	-14.7	0	0.3
09.10.2024	1.7	15.4	-14.1	0	0.3
10.10.2024	1.5	14.8	-13.6	0	0.3
11.10.2024	1.1	11.2	-10.3	0	0.2
15.10.2024	0.8	8.5	-7.8	0	0.2
16.10.2024	0.8	7.9	-7.3	0	0.2
17.10.2024	0.8	8.3	-7.7	0	0.2
18.10.2024	0.8	8	-7.4	0	0.2
22.10.2024	0.8	8.4	-7.7	0	0.2
23.10.2024	1	10.4	-9.6	0	0.2

24.10.2024	1	10.4	-9.7	0	0.2
25.10.2024	1.1	11	-10.2	0	0.2
29.10.2024	1	10.6	-9.8	0	0.2
30.10.2024	1.1	11.5	-10.6	0	0.2
31.10.2024	1.4	13.2	-12.1	0	0.3
01.11.2024	1.8	15.9	-14.5	0	0.4
05.11.2024	1.8	16.4	-14.9	0	0.3
06.11.2024	1.7	15.7	-14.3	0	0.3
07.11.2024	2.1	18.7	-17	0	0.4
08.11.2024	2.2	18.8	-17.1	0	0.4
12.11.2024	1.7	15.4	-14	0	0.3
13.11.2024	2.2	19.2	-17.4	0	0.4
14.11.2024	2	16.9	-15.3	0	0.4
15.11.2024	1.4	13.5	-12.4	0	0.3
19.11.2024	0.8	7.8	-7.2	0	0.2
20.11.2024	0.8	8.6	-8	0	0.2
21.11.2024	0.8	8.3	-7.7	0	0.2
22.11.2024	0.8	8.1	-7.5	0	0.2
26.11.2024	0.9	7.1	-6.4	0	0.2
27.11.2024	0.7	6.9	-6.3	0	0.1
28.11.2024	0.8	8.1	-7.5	0	0.2
29.11.2024	0.8	8.2	-7.6	0	0.2
03.12.2024	0.8	6.3	-5.6	0	0.1
04.12.2024	0.8	6.9	-6.3	0	0.1
05.12.2024	0.7	6.4	-5.9	0	0.1
06.12.2024	0.7	5.9	-5.4	0	0.1
10.12.2024	0.8	6.7	-6	0	0.1
11.12.2024	0.8	6.8	-6.1	0	0.1
12.12.2024	0.7	6.2	-5.6	0	0.1
13.12.2024	0.7	6.3	-5.7	0	0.1
17.12.2024	0.7	6.5	-5.9	0	0.1
18.12.2024	0.8	6.8	-6.1	0	0.1
19.12.2024	0.8	7.6	-6.9	0	0.1
20.12.2024	0.8	8.5	-7.9	0	0.2
24.12.2024	1.4	9.1	-8.4	0	0.7
31.12.2024	1.1	7.6	-7	0	0.5
03.01.2025	0.8	7.5	-6.8	0	0.1
07.01.2025	0.8	6.6	-6	0	0.1
08.01.2025	0.7	6.4	-5.8	0	0.1

09.01.2025	0.7	6.1	-5.6	0	0.1
10.01.2025	0.6	5.7	-5.2	0	0.1
14.01.2025	0.7	6	-5.4	0	0.1
15.01.2025	0.6	5.5	-5	0	0.1
16.01.2025	0.6	5.2	-4.7	0	0.1
17.01.2025	0.6	5.2	-4.8	0	0.1
21.01.2025	0.5	4.9	-4.5	0	0.1
22.01.2025	0.6	5.1	-4.6	0	0.1
23.01.2025	0.6	5	-4.5	0	0.1
24.01.2025	0.5	4.7	-4.3	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