

Historical cost data

ISIN: DE000HD8KB43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.09.2024	11.4	14.3	-2.8	0	0
10.09.2024	0.3	1.7	-1.4	0	0
11.09.2024	0.3	1.6	-1.4	0	0
07.11.2024	0.4	2.3	-2	0	0
13.11.2024	0.3	1.5	-1.2	0	0
14.11.2024	0.3	1.8	-1.5	0	0
15.11.2024	0.3	2.2	-1.9	0	0
22.11.2024	0.2	2.1	-1.9	0	0
26.11.2024	0.2	2.5	-2.3	0	0
27.11.2024	0.4	2.2	-1.9	0	0
28.11.2024	0.3	2.4	-2.1	0	0
04.12.2024	0.3	3	-2.7	0	0
10.12.2024	0.3	5	-4.8	0	0
11.12.2024	0.5	4.4	-4	0	0
17.12.2024	0.6	5.8	-5.2	0	0
24.12.2024	0.5	4.3	-3.9	0	0.1
08.01.2025	0.6	5.3	-4.8	0	0
10.01.2025	0.6	6.7	-6.1	0	0.1
14.01.2025	0.5	4.3	-3.9	0	0
15.01.2025	0.5	4.8	-4.3	0	0
16.01.2025	0.6	6.2	-5.6	0	0.1
17.01.2025	0.7	6.4	-5.8	0	0.1
21.01.2025	0.9	7.3	-6.5	0	0.1
07.02.2025	4.5	31.2	-27	0	0.3
06.02.2025	1.8	12.8	-11.2	0	0.1
12.09.2024	0.3	1.7	-1.4	0	0
13.09.2024	0.3	1.7	-1.4	0	0
17.09.2024	0.3	1.9	-1.6	0	0
18.09.2024	0.3	2.3	-2	0	0
19.09.2024	0.3	2.3	-2	0	0
20.09.2024	0.2	2.2	-2.1	0	0

24.09.2024	0.2	2.1	-1.9	0	0
25.09.2024	0.2	2.5	-2.3	0	0
26.09.2024	0.2	2.9	-2.7	0	0
27.09.2024	0.2	2.3	-2.1	0	0
01.10.2024	0.2	1.9	-1.7	0	0
02.10.2024	0.2	2.2	-2	0	0
03.10.2024	0.2	1.7	-1.5	0	0
04.10.2024	0.4	1.6	-1.3	0	0
08.10.2024	0.2	2.2	-2	0	0
09.10.2024	0.2	1.7	-1.5	0	0
10.10.2024	0.2	2.2	-2	0	0
11.10.2024	0.2	2.2	-2	0	0
15.10.2024	0.3	3.2	-3	0	0
16.10.2024	0.3	3.2	-2.9	0	0
17.10.2024	0.3	3.4	-3.1	0	0
18.10.2024	0.3	3.5	-3.2	0	0
22.10.2024	0.3	3.8	-3.5	0	0
23.10.2024	0.2	2.7	-2.5	0	0
24.10.2024	0.2	2.4	-2.2	0	0
25.10.2024	0.2	2	-1.8	0	0
29.10.2024	0.2	2.4	-2.2	0	0
30.10.2024	0.2	2.4	-2.2	0	0
31.10.2024	0.2	2.2	-2	0	0
01.11.2024	0.3	2.1	-1.8	0	0
05.11.2024	0.2	1.7	-1.5	0	0
06.11.2024	0.2	3.3	-3.2	0	0
08.11.2024	0.2	2.2	-2	0	0
12.11.2024	0.4	2.4	-2.1	0	0
19.11.2024	0.3	2.2	-1.8	0	0
20.11.2024	0.3	1.7	-1.4	0	0
21.11.2024	0.3	1.8	-1.5	0	0
29.11.2024	0.4	2.1	-1.8	0	0
03.12.2024	0.2	3.1	-2.9	0	0
05.12.2024	0.3	5.4	-5.1	0	0
06.12.2024	0.4	6	-5.7	0	0.1
12.12.2024	0.6	5.3	-4.8	0	0
13.12.2024	0.6	4.9	-4.4	0	0
18.12.2024	0.5	5.3	-4.8	0	0
19.12.2024	0.5	4.8	-4.3	0	0

20.12.2024	0.5	4.6	-4.1	0	0
31.12.2024	0.5	4.8	-4.4	0	0.1
03.01.2025	0.5	4.8	-4.3	0	0
07.01.2025	0.5	5.4	-4.9	0	0
09.01.2025	0.6	5.9	-5.4	0	0.1
22.01.2025	0.7	6.8	-6.1	0	0.1
23.01.2025	0.9	8.5	-7.6	0	0.1
24.01.2025	1.3	10.9	-9.6	0	0.1
28.01.2025	2.1	17.5	-15.6	0	0.1
29.01.2025	3.7	26.7	-23.3	0	0.2
30.01.2025	2.7	19.4	-16.9	0	0.2
31.01.2025	3.2	24.8	-21.8	0	0.2
04.02.2025	1.8	11.3	-9.6	0	0.2
05.02.2025	1.7	13.3	-11.7	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