

Historical cost data

ISIN: DE000HD8QYK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	1.9	1.7	-0.4	0	0.5
17.09.2024	2.1	19.2	-17.5	0	0.5
10.01.2025	0.4	4.8	-4.6	0	0.2
07.03.2025	0.6	9.4	-9.2	0	0.3
18.09.2024	1.7	14.9	-13.6	0	0.4
19.09.2024	1.8	16.5	-15.1	0	0.4
20.09.2024	1.3	11.6	-10.7	0	0.3
24.09.2024	1.2	11.5	-10.6	0	0.3
25.09.2024	1.3	11.6	-10.6	0	0.3
26.09.2024	1.1	10.5	-9.6	0	0.3
27.09.2024	1.1	10.8	-10	0	0.3
01.10.2024	1.2	11.8	-10.9	0	0.3
02.10.2024	1	12.3	-11.3	0	0
03.10.2024	1.4	12.3	-11.2	0	0.3
04.10.2024	1.4	12.9	-11.8	0	0.3
08.10.2024	1.2	11.5	-10.6	0	0.3
09.10.2024	1.1	10.7	-9.8	0	0.3
10.10.2024	1	9.8	-9	0	0.3
11.10.2024	1	9.2	-8.4	0	0.3
15.10.2024	0.9	8.3	-7.7	0	0.2
16.10.2024	1	9.4	-8.6	0	0.3
17.10.2024	1.1	10.2	-9.4	0	0.3
18.10.2024	1	9.3	-8.5	0	0.3
22.10.2024	1	9.5	-8.7	0	0.3
23.10.2024	1	8.9	-8.1	0	0.2
24.10.2024	1	9	-8.3	0	0.3
25.10.2024	0.7	9.3	-8.9	0	0.3
29.10.2024	0.6	8.3	-7.9	0	0.2
30.10.2024	0.6	7.8	-7.5	0	0.2
31.10.2024	0.6	7.8	-7.5	0	0.2
01.11.2024	0.6	11.7	-11.5	0	0.3

05.11.2024	0.5	10.2	-9.9	0	0.3
06.11.2024	0.5	9.5	-9.3	0	0.3
07.11.2024	0.5	6.9	-6.5	0	0.2
08.11.2024	0.4	5.8	-5.6	0	0.2
12.11.2024	0.4	5	-4.8	0	0.2
13.11.2024	0.4	5.3	-5.1	0	0.2
14.11.2024	0.4	6.1	-5.8	0	0.2
15.11.2024	0.4	5.8	-5.6	0	0.2
19.11.2024	0.6	7.6	-7.3	0	0.2
20.11.2024	0.6	7.3	-7	0	0.2
21.11.2024	0.6	7.4	-7	0	0.2
22.11.2024	0.5	7	-6.7	0	0.2
26.11.2024	0.5	6	-5.7	0	0.2
27.11.2024	0.5	6.3	-6.1	0	0.2
28.11.2024	0.5	6.7	-6.4	0	0.2
29.11.2024	0.5	9.9	-9.6	0	0.2
03.12.2024	0.4	5.8	-5.5	0	0.2
04.12.2024	0.4	5.5	-5.2	0	0.2
05.12.2024	0.4	4.8	-4.6	0	0.2
06.12.2024	0.4	4.7	-4.4	0	0.2
10.12.2024	0.4	4.6	-4.3	0	0.2
11.12.2024	0.4	4.6	-4.4	0	0.2
12.12.2024	0.3	4.4	-4.2	0	0.1
13.12.2024	0.3	4.1	-3.9	0	0.1
17.12.2024	0.3	3.6	-3.5	0	0.1
18.12.2024	0.3	4	-3.8	0	0.1
19.12.2024	0.5	3.7	-3.4	0	0.1
20.12.2024	0.4	4.5	-4.2	0	0.2
24.12.2024	1	4.5	-4.3	0	0.7
31.12.2024	0.8	4.2	-4	0	0.6
03.01.2025	0.5	5.7	-5.5	0	0.2
07.01.2025	0.4	4	-3.8	0	0.2
08.01.2025	0.4	4.8	-4.6	0	0.2
09.01.2025	0.4	5.8	-5.5	0	0.2
14.01.2025	0.6	7.4	-7.1	0	0.2
15.01.2025	0.5	7	-6.7	0	0.2
16.01.2025	0.5	6	-5.8	0	0.2
17.01.2025	0.4	5.5	-5.2	0	0.2
21.01.2025	0.4	7.2	-6.9	0	0.2

22.01.2025	0.4	5.1	-4.9	0	0.2
23.01.2025	0.3	4	-3.8	0	0.1
24.01.2025	0.4	3.9	-3.7	0	0.1
28.01.2025	0.5	5.2	-4.9	0	0.2
29.01.2025	0.4	5	-4.7	0	0.2
30.01.2025	0.4	4.8	-4.6	0	0.2
31.01.2025	0.4	3.8	-3.5	0	0.2
04.02.2025	0.4	5.2	-5	0	0.2
05.02.2025	0.4	4.6	-4.4	0	0.2
06.02.2025	0.4	4.7	-4.4	0	0.2
07.02.2025	0.4	5.1	-4.9	0	0.2
11.02.2025	0.4	4.3	-4.1	0	0.2
12.02.2025	0.4	4.4	-4.2	0	0.2
13.02.2025	0.4	4.5	-4.3	0	0.2
14.02.2025	0.3	3.9	-3.7	0	0.1
18.02.2025	0.3	4.9	-4.7	0	0.1
19.02.2025	0.3	3.9	-3.7	0	0.1
20.02.2025	0.3	3.7	-3.6	0	0.1
21.02.2025	0.3	4	-3.8	0	0.1
25.02.2025	0.4	5.4	-5.2	0	0.2
26.02.2025	0.5	6.3	-6	0	0.2
27.02.2025	0.5	5.5	-5.2	0	0.2
28.02.2025	0.5	6.7	-6.4	0	0.2
04.03.2025	0.6	7.3	-6.9	0	0.2
05.03.2025	0.7	13.8	-13.5	0	0.4
06.03.2025	0.6	10.9	-10.7	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