

Historical cost data

ISIN: DE000HD8QYM1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.09.2024	1	0	0	0	1
17.09.2024	4.7	36.4	-32.5	0	0.9
09.10.2024	1.6	15.2	-14	0	0.4
25.10.2024	1	13.2	-12.6	0	0.4
30.10.2024	0.5	10.4	-10.2	0	0.3
05.11.2024	0.8	14.9	-14.6	0	0.4
27.11.2024	0.6	8.3	-7.9	0	0.3
28.11.2024	0.5	8.7	-8.6	0	0.3
17.12.2024	0.4	4.5	-4.3	0	0.2
10.01.2025	0.6	6.4	-6.1	0	0.2
24.01.2025	0.4	4.6	-4.4	0	0.2
31.01.2025	0.5	4.9	-4.6	0	0.2
13.02.2025	0.5	5.5	-5.2	0	0.2
14.02.2025	0.4	4.8	-4.5	0	0.2
20.02.2025	0.4	4.4	-4.2	0	0.2
05.03.2025	1.4	23.9	-23.2	0	0.7
07.03.2025	0.9	15.1	-14.7	0	0.5
18.09.2024	3	24.4	-22.1	0	0.6
19.09.2024	3.5	28.8	-25.9	0	0.7
20.09.2024	1.9	16.9	-15.4	0	0.4
24.09.2024	1.8	16.6	-15.1	0	0.4
25.09.2024	1.9	16.6	-15.2	0	0.4
26.09.2024	1.6	14.8	-13.5	0	0.4
27.09.2024	1.6	15.6	-14.3	0	0.4
01.10.2024	1.7	16.6	-15.3	0	0.4
02.10.2024	1.7	19.2	-17.5	0	0
03.10.2024	2.1	18.6	-16.9	0	0.5
04.10.2024	2.3	19.8	-18.1	0	0.5
08.10.2024	1.7	16.6	-15.2	0	0.4
10.10.2024	1.4	13.5	-12.4	0	0.4
11.10.2024	1.4	12.8	-11.7	0	0.3

15.10.2024	1.2	11.3	-10.4	0	0.3
16.10.2024	1.4	12.6	-11.6	0	0.3
17.10.2024	1.6	14.4	-13.3	0	0.4
18.10.2024	1.4	12.6	-11.6	0	0.3
22.10.2024	1.4	12.8	-11.8	0	0.3
23.10.2024	1.3	12	-11	0	0.3
24.10.2024	1.4	12.1	-11.1	0	0.4
29.10.2024	0.5	10.9	-10.7	0	0.3
31.10.2024	0.5	10.2	-10	0	0.3
01.11.2024	0.9	17.6	-17.2	0	0.5
06.11.2024	0.7	13.8	-13.5	0	0.4
07.11.2024	0.5	9	-8.8	0	0.3
08.11.2024	0.5	7.5	-7.2	0	0.2
12.11.2024	0.5	6.5	-6.2	0	0.2
13.11.2024	0.5	6.8	-6.5	0	0.2
14.11.2024	0.5	7.7	-7.4	0	0.2
15.11.2024	0.6	7.6	-7.2	0	0.2
19.11.2024	0.5	10.1	-9.9	0	0.3
20.11.2024	0.5	9.6	-9.4	0	0.3
21.11.2024	0.5	9.5	-9.3	0	0.3
22.11.2024	0.5	8.9	-8.7	0	0.3
26.11.2024	0.6	7.9	-7.6	0	0.3
29.11.2024	0.7	12.6	-12.2	0	0.3
03.12.2024	0.5	7.2	-6.9	0	0.2
04.12.2024	0.5	7	-6.7	0	0.2
05.12.2024	0.5	6	-5.7	0	0.2
06.12.2024	0.5	5.7	-5.5	0	0.2
10.12.2024	0.5	5.8	-5.6	0	0.2
11.12.2024	0.5	5.8	-5.5	0	0.2
12.12.2024	0.4	5.5	-5.3	0	0.2
13.12.2024	0.4	5	-4.7	0	0.2
18.12.2024	0.4	4.7	-4.5	0	0.2
19.12.2024	0.4	4.3	-4.1	0	0.2
20.12.2024	0.5	5.8	-5.5	0	0.2
24.12.2024	1.2	6.1	-5.8	0	0.8
31.12.2024	1	5.4	-5.1	0	0.7
03.01.2025	0.6	7.6	-7.2	0	0.2
07.01.2025	0.4	5.1	-4.9	0	0.2
08.01.2025	0.5	6.1	-5.8	0	0.2

09.01.2025	0.6	7.3	-6.9	0	0.2
14.01.2025	0.5	9.7	-9.5	0	0.3
15.01.2025	0.5	9	-8.8	0	0.3
16.01.2025	0.6	7.6	-7.3	0	0.2
17.01.2025	0.5	6.9	-6.6	0	0.2
21.01.2025	0.5	8.8	-8.5	0	0.2
22.01.2025	0.5	6.3	-6.1	0	0.2
23.01.2025	0.4	4.9	-4.6	0	0.2
28.01.2025	0.6	6.8	-6.5	0	0.2
29.01.2025	0.5	6.3	-6	0	0.2
30.01.2025	0.5	6.2	-5.9	0	0.2
04.02.2025	0.5	6.4	-6.1	0	0.2
05.02.2025	0.5	5.9	-5.7	0	0.2
06.02.2025	0.5	5.7	-5.4	0	0.2
07.02.2025	0.5	6.2	-5.9	0	0.2
11.02.2025	0.4	5.1	-4.9	0	0.2
12.02.2025	0.4	5.1	-4.9	0	0.2
18.02.2025	0.4	5.9	-5.7	0	0.2
19.02.2025	0.4	4.7	-4.5	0	0.2
21.02.2025	0.4	4.9	-4.6	0	0.2
25.02.2025	0.5	6.9	-6.6	0	0.2
26.02.2025	0.5	8	-7.8	0	0.3
27.02.2025	0.6	7	-6.7	0	0.2
28.02.2025	0.5	8.9	-8.7	0	0.3
04.03.2025	0.6	9.2	-9	0	0.3
06.03.2025	1	17.4	-17	0	0.5

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