

Historical cost data

ISIN: DE000HD924W4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	9.9	55.4	-47	0	1.5
27.09.2024	7.5	57.3	-51.3	0	1.6
01.10.2024	1.9	29.3	-27.7	0	0.3
02.10.2024	1.2	20.6	-19.6	0	0.2
03.10.2024	1.2	19.2	-18.2	0	0.2
04.10.2024	1.2	19.7	-18.7	0	0.2
08.10.2024	1.2	19.1	-18.1	0	0.2
09.10.2024	1.3	21.8	-20.7	0	0.2
10.10.2024	1.3	22.4	-21.3	0	0.2
11.10.2024	1.1	18.8	-17.9	0	0.2
15.10.2024	1.2	19.9	-18.9	0	0.2
16.10.2024	1.3	23	-21.8	0	0.2
17.10.2024	1.3	21.5	-20.5	0	0.2
18.10.2024	1.3	21.7	-20.6	0	0.2
22.10.2024	1.2	20.6	-19.6	0	0.2
23.10.2024	1	18.2	-17.3	0	0.2
24.10.2024	1.1	18.3	-17.4	0	0.2
25.10.2024	1.3	21.9	-20.8	0	0.2
29.10.2024	1.2	19.1	-18.1	0	0.2
30.10.2024	0.9	16.1	-15.4	0	0.2
31.10.2024	0.9	15.9	-15.2	0	0.2
01.11.2024	0.8	15.5	-14.8	0	0.2
05.11.2024	0.7	14.1	-13.5	0	0.1
06.11.2024	0.7	12.3	-11.7	0	0.1
07.11.2024	0.4	9.3	-8.9	0	0.1
08.11.2024	0.3	7.6	-7.3	0	0.1
12.11.2024	0.3	7	-6.7	0	0.1
13.11.2024	0.3	7.3	-7	0	0.1
14.11.2024	0.3	7.3	-7	0	0.1
15.11.2024	0.3	6.8	-6.6	0	0.1
19.11.2024	0.3	6.8	-6.6	0	0.1

20.11.2024	0.3	7.1	-6.8	0	0.1
21.11.2024	0.3	6.9	-6.6	0	0.1
22.11.2024	0.3	6.5	-6.3	0	0.1
26.11.2024	0.3	6.3	-6.1	0	0.1
27.11.2024	0.3	6.1	-5.9	0	0.1
28.11.2024	0.3	6.1	-5.9	0	0.1
29.11.2024	0.3	6.1	-5.9	0	0.1
03.12.2024	0.3	5.9	-5.7	0	0.1
04.12.2024	0.3	5.7	-5.5	0	0.1
05.12.2024	0.3	5.9	-5.7	0	0
06.12.2024	0.2	5.6	-5.4	0	0
10.12.2024	0.2	5.7	-5.5	0	0
11.12.2024	0.3	5.6	-5.4	0	0
12.12.2024	0.3	5.5	-5.3	0	0
13.12.2024	0.3	5.6	-5.4	0	0
17.12.2024	0.3	5.9	-5.7	0	0.1
18.12.2024	0.3	6.2	-6	0	0.1
19.12.2024	0.3	5.9	-5.7	0	0.1
20.12.2024	0.3	6.3	-6.1	0	0.1
24.12.2024	0.5	6.5	-6.2	0	0.2
31.12.2024	0.4	6.1	-5.8	0	0.2
03.01.2025	0.3	5.8	-5.6	0	0
07.01.2025	0.3	5.7	-5.5	0	0
08.01.2025	0.3	5.6	-5.4	0	0
09.01.2025	0.2	5.3	-5.2	0	0
10.01.2025	0.2	5.3	-5.1	0	0
14.01.2025	0.2	5	-4.8	0	0
15.01.2025	0.2	5.3	-5.1	0	0
16.01.2025	0.2	5.2	-5	0	0
17.01.2025	0.2	5.4	-5.2	0	0
21.01.2025	0.2	5.2	-5	0	0
22.01.2025	0.2	5.6	-5.4	0	0
23.01.2025	0.2	5.4	-5.2	0	0
24.01.2025	0.2	5.4	-5.2	0	0
28.01.2025	0.3	5.9	-5.7	0	0
29.01.2025	0.3	6	-5.8	0	0.1
30.01.2025	0.3	6.1	-5.8	0	0.1
31.01.2025	0.3	6.1	-5.9	0	0.1
04.02.2025	0.3	5.9	-5.7	0	0

05.02.2025	0.3	5.8	-5.6	0	0
06.02.2025	0.3	5.9	-5.6	0	0
07.02.2025	0.3	5.9	-5.7	0	0
11.02.2025	0.2	5.2	-5	0	0
12.02.2025	0.2	5.3	-5.1	0	0
13.02.2025	0.2	5.4	-5.2	0	0
14.02.2025	0.2	5.7	-5.5	0	0
18.02.2025	0.2	5.5	-5.3	0	0
19.02.2025	0.2	5.8	-5.6	0	0
20.02.2025	0.3	5.7	-5.5	0	0
21.02.2025	0.3	6.2	-6	0	0
25.02.2025	0.3	6.4	-6.2	0	0.1
26.02.2025	0.3	7.1	-6.8	0	0.1
27.02.2025	0.3	7	-6.8	0	0.1
28.02.2025	0.3	6.5	-6.2	0	0.1
04.03.2025	0.7	6.8	-6.1	0	0.1
05.03.2025	0.4	8.4	-8.1	0	0.1
06.03.2025	0.4	8.3	-8	0	0.1
07.03.2025	0.3	7.5	-7.2	0	0.1
11.03.2025	0.4	8.8	-8.5	0	0.1
12.03.2025	0.4	9.4	-9	0	0.1
13.03.2025	0.4	8	-7.7	0	0.1
14.03.2025	0.4	8	-7.7	0	0.1
18.03.2025	0.3	6.9	-6.7	0	0.1
19.03.2025	0.3	6.9	-6.6	0	0.1
20.03.2025	0.3	6.2	-6	0	0
21.03.2025	0.3	6.3	-6	0	0.1
25.03.2025	0.3	6.1	-5.9	0	0
26.03.2025	0.3	5.9	-5.7	0	0
27.03.2025	0.2	5.5	-5.3	0	0
28.03.2025	0.3	6.3	-6.1	0	0.1
01.04.2025	0.3	6.3	-6.1	0	0.1
02.04.2025	0.3	6.4	-6.2	0	0.1
03.04.2025	0.3	6.4	-6.2	0	0.1
04.04.2025	0.5	10.4	-10	0	0.1
08.04.2025	0.9	19.5	-18.8	0	0.2
09.04.2025	1.2	22.5	-21.5	0	0.2

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