

# Historical cost data

**ISIN: DE000HD925Z4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.09.2024	12	5.1	6	0	0.9
27.09.2024	4.7	46.6	-42.2	0	0.3
06.11.2024	0.9	12.9	-12.1	0	0
17.01.2025	0.3	2.9	-2.7	0	0
01.10.2024	2.5	27.1	-24.6	0	0.1
02.10.2024	3.7	37.1	-33.5	0	0.1
03.10.2024	3.5	35.7	-32.3	0	0.1
04.10.2024	3.9	38.6	-34.8	0	0.1
08.10.2024	1.7	20.3	-18.7	0	0.1
09.10.2024	1.4	17.8	-16.4	0	0
10.10.2024	1.5	19.1	-17.6	0	0.1
11.10.2024	1.8	21.3	-19.6	0	0.1
15.10.2024	1	12.8	-11.9	0	0
16.10.2024	1.5	14.3	-12.9	0	0.1
17.10.2024	1.5	14.3	-12.9	0	0.1
18.10.2024	1.5	14.8	-13.4	0	0.1
22.10.2024	1.1	11.4	-10.3	0	0
23.10.2024	1	10.3	-9.4	0	0
24.10.2024	1	10.5	-9.5	0	0
25.10.2024	0.9	9.2	-8.3	0	0
29.10.2024	0.7	10.8	-10.1	0	0
30.10.2024	0.7	8.8	-8.2	0	0
31.10.2024	0.7	9.9	-9.2	0	0
01.11.2024	0.8	11.4	-10.7	0	0
05.11.2024	0.9	13.6	-12.7	0	0
07.11.2024	0.7	9.7	-9	0	0
08.11.2024	0.6	7.5	-6.9	0	0
12.11.2024	0.3	5.4	-5.1	0	0
13.11.2024	0.3	5.3	-5	0	0
14.11.2024	0.3	5	-4.8	0	0
15.11.2024	0.3	5.2	-4.9	0	0

19.11.2024	0.2	5.3	-5	0	0
20.11.2024	0.2	4.9	-4.7	0	0
21.11.2024	0.3	4.7	-4.4	0	0
22.11.2024	0.3	5.3	-4.9	0	0
26.11.2024	0.2	5.4	-5.2	0	0
27.11.2024	0.2	5.8	-5.6	0	0
28.11.2024	0.2	6	-5.8	0	0
29.11.2024	0.4	2.4	-2	0	0
03.12.2024	0.2	5.8	-5.6	0	0
04.12.2024	0.2	5.3	-5.1	0	0
05.12.2024	0.2	4.6	-4.4	0	0
06.12.2024	0.2	4.6	-4.3	0	0
10.12.2024	0.2	4.7	-4.4	0	0
11.12.2024	0.3	3.9	-3.7	0	0
12.12.2024	0.2	3.6	-3.3	0	0
13.12.2024	0.2	3.5	-3.3	0	0
17.12.2024	0.2	3.3	-3.1	0	0
18.12.2024	0.2	3	-2.8	0	0
19.12.2024	0.2	3	-2.8	0	0
20.12.2024	0.3	3.2	-3	0	0
24.12.2024	0.3	3.3	-3	0	0.1
31.12.2024	0.4	3.2	-2.9	0	0.1
03.01.2025	0.4	3.5	-3.2	0	0
07.01.2025	0.3	2.9	-2.6	0	0
08.01.2025	0.3	3.1	-2.9	0	0
09.01.2025	0.3	3.1	-2.8	0	0
10.01.2025	0.6	2.8	-2.2	0	0
14.01.2025	0.3	3.1	-2.8	0	0
15.01.2025	0.3	3.1	-2.8	0	0
16.01.2025	0.3	2.9	-2.7	0	0

**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