

Historical cost data

ISIN: DE000HD960W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2024	1.8	24.5	-22.7	0	0
01.10.2024	0.2	4.3	-4.1	0	0
17.10.2024	0.2	4.6	-4.4	0	0
02.10.2024	0.2	4.1	-3.9	0	0
03.10.2024	0.2	3.5	-3.4	0	0
04.10.2024	0.2	3.2	-3.1	0	0
08.10.2024	0.2	3.9	-3.7	0	0
09.10.2024	0.2	3.8	-3.6	0	0
10.10.2024	0.2	4	-3.8	0	0
11.10.2024	0.2	4.1	-4	0	0
15.10.2024	0.2	4.8	-4.6	0	0
16.10.2024	0.2	4.6	-4.4	0	0
05.11.2024	0.2	5.1	-4.9	0	0
18.10.2024	0.2	5	-4.8	0	0
22.10.2024	0.2	5.2	-5	0	0
23.10.2024	0.2	5	-4.8	0	0
24.10.2024	0.2	4.9	-4.7	0	0
25.10.2024	0.2	4.7	-4.5	0	0
29.10.2024	0.2	5.1	-4.9	0	0
30.10.2024	0.2	5.3	-5.1	0	0
31.10.2024	0.2	4.9	-4.7	0	0
01.11.2024	0.2	4.5	-4.4	0	0
21.11.2024	0.2	3.8	-3.7	0	0
06.11.2024	0.2	4.6	-4.5	0	0
07.11.2024	0.2	4.1	-3.9	0	0
08.11.2024	0.2	4.5	-4.4	0	0
12.11.2024	0.2	4.9	-4.7	0	0
13.11.2024	0.2	4.2	-4	0	0
14.11.2024	0.2	4.2	-4	0	0
15.11.2024	0.2	5.1	-5	0	0
19.11.2024	0.2	4.2	-4.1	0	0

20.11.2024	0.2	3.8	-3.6	0	0
04.12.2024	0.2	4.7	-4.6	0	0
11.12.2024	0.2	5.3	-5.1	0	0
22.11.2024	0.2	3.9	-3.8	0	0
26.11.2024	0.2	4.1	-3.9	0	0
27.11.2024	0.2	4.1	-3.9	0	0
28.11.2024	0.2	3.9	-3.8	0	0
29.11.2024	0.2	4	-3.9	0	0
03.12.2024	0.2	4.2	-4	0	0
05.12.2024	0.2	4.9	-4.7	0	0
06.12.2024	0.2	5.2	-5	0	0
10.12.2024	0.2	5.5	-5.3	0	0
07.01.2025	0.3	6.4	-6.2	0	0
12.12.2024	0.2	5.6	-5.4	0	0
13.12.2024	0.3	5.9	-5.7	0	0
17.12.2024	0.2	5.6	-5.3	0	0
18.12.2024	0.2	4.9	-4.8	0	0
19.12.2024	0.2	4.4	-4.2	0	0
20.12.2024	0.2	4.2	-4	0	0
24.12.2024	0.3	4.5	-4.4	0	0.1
31.12.2024	0.3	5.3	-5.1	0	0.1
03.01.2025	0.2	5.5	-5.4	0	0
08.01.2025	0.3	5.7	-5.5	0	0
24.01.2025	0.4	9.3	-9	0	0.1
09.01.2025	0.3	6.3	-6.1	0	0
10.01.2025	0.3	6.8	-6.6	0	0.1
14.01.2025	0.3	6	-5.8	0	0
15.01.2025	0.3	6.6	-6.4	0	0
16.01.2025	0.3	7.5	-7.2	0	0.1
17.01.2025	0.3	7.6	-7.4	0	0.1
21.01.2025	0.4	8.9	-8.5	0	0.1
22.01.2025	0.4	8.5	-8.2	0	0.1
23.01.2025	0.3	8.3	-8	0	0.1
12.02.2025	0.7	16.7	-16.1	0	0.1
28.01.2025	0.4	9.5	-9.1	0	0.1
29.01.2025	0.4	9.1	-8.8	0	0.1
30.01.2025	0.4	9.6	-9.3	0	0.1
31.01.2025	0.4	10	-9.7	0	0.1
04.02.2025	0.4	9.4	-9.1	0	0.1

05.02.2025	0.5	11.2	-10.9	0	0.1
06.02.2025	0.4	10.4	-10	0	0.1
07.02.2025	0.5	12.7	-12.3	0	0.1
11.02.2025	0.6	14	-13.5	0	0.1
28.02.2025	1.7	39.2	-37.7	0	0.2
13.02.2025	0.7	17.3	-16.7	0	0.1
14.02.2025	0.8	20.4	-19.7	0	0.1
18.02.2025	1.3	31.1	-30	0	0.2
19.02.2025	1.6	35.8	-34.4	0	0.2
20.02.2025	1.1	29.4	-28.4	0	0.2
21.02.2025	1.1	26.9	-26	0	0.2
25.02.2025	1.3	30.5	-29.4	0	0.2
26.02.2025	2.1	44.5	-42.7	0	0.2
27.02.2025	6.7	78	-71.7	0	0.4
05.03.2025	0.8	19.8	-19.1	0	0.1
18.03.2025	6.9	67.6	-61.1	0	0.3
04.03.2025	11.3	90.3	-79.4	0	0.5
06.03.2025	1.8	40.4	-38.9	0	0.2
07.03.2025	2.4	50.4	-48.3	0	0.3
11.03.2025	1.2	29.9	-28.8	0	0.2
12.03.2025	0.8	19.6	-18.9	0	0.1
13.03.2025	1.2	30	-29	0	0.2
14.03.2025	1	24.4	-23.6	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