

Historical cost data

ISIN: DE000HD9C0W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	0.5	0.5	0	0	0
04.10.2024	6.5	6.5	0	0	0
20.01.2025	23.5	23.5	0	0	0
10.02.2025	71.7	71.7	0	0	0
07.10.2024	7.3	7.3	0	0	0
08.10.2024	8	8	0	0	0
09.10.2024	7.9	7.9	0	0	0
10.10.2024	8.3	8.3	0	0	0
11.10.2024	8.7	8.7	0	0	0
14.10.2024	8.8	8.8	0	0	0
15.10.2024	10.6	10.6	0	0	0
16.10.2024	10.4	10.4	0	0	0
17.10.2024	10.7	10.7	0	0	0
18.10.2024	12	12	0	0	0
21.10.2024	12.9	12.9	0	0	0
22.10.2024	12.3	12.3	0	0	0
23.10.2024	11.1	11.1	0	0	0
24.10.2024	11	11	0	0	0
25.10.2024	10.7	10.7	0	0	0
28.10.2024	11.1	11.1	0	0	0
29.10.2024	10.7	10.7	0	0	0
30.10.2024	10.6	10.6	0	0	0
31.10.2024	9.4	9.4	0	0	0
01.11.2024	7.9	7.9	0	0	0
04.11.2024	9.7	9.7	0	0	0
05.11.2024	9.2	9.2	0	0	0
06.11.2024	8.7	8.7	0	0	0
07.11.2024	7.4	7.4	0	0	0
08.11.2024	8.5	8.5	0	0	0
11.11.2024	7.8	7.8	0	0	0
12.11.2024	9.2	9.2	0	0	0

13.11.2024	7.9	7.9	0	0	0
14.11.2024	7.7	7.7	0	0	0
15.11.2024	10.1	10.1	0	0	0
18.11.2024	9.5	9.5	0	0	0
19.11.2024	8.8	8.8	0	0	0
20.11.2024	7.4	7.4	0	0	0
21.11.2024	7.3	7.3	0	0	0
22.11.2024	7.5	7.5	0	0	0
25.11.2024	7.6	7.6	0	0	0
26.11.2024	7.7	7.7	0	0	0
27.11.2024	7.5	7.5	0	0	0
28.11.2024	7.1	7.1	0	0	0
29.11.2024	7.4	7.4	0	0	0
02.12.2024	7.5	7.5	0	0	0
03.12.2024	7.7	7.7	0	0	0
04.12.2024	9	9	0	0	0
05.12.2024	9.6	9.6	0	0	0
06.12.2024	11	11	0	0	0
09.12.2024	11.6	11.6	0	0	0
10.12.2024	11.2	11.2	0	0	0
11.12.2024	11.4	11.4	0	0	0
12.12.2024	11.7	11.7	0	0	0
13.12.2024	12.5	12.5	0	0	0
16.12.2024	12.4	12.4	0	0	0
17.12.2024	11.3	11.3	0	0	0
18.12.2024	10	10	0	0	0
19.12.2024	9.1	9.1	0	0	0
20.12.2024	8.1	8.1	0	0	0
23.12.2024	8.1	8.1	0	0	0
24.12.2024	7.9	7.9	0	0	0
30.12.2024	9.1	9.1	0	0	0
31.12.2024	9.3	9.3	0	0	0
03.01.2025	8.2	8.2	0	0	0
06.01.2025	8.4	8.4	0	0	0
07.01.2025	10.1	10.1	0	0	0
08.01.2025	9.7	9.7	0	0	0
09.01.2025	10.3	10.3	0	0	0
10.01.2025	11.9	11.9	0	0	0
13.01.2025	11.5	11.5	0	0	0

14.01.2025	9.5	9.5	0	0	0
15.01.2025	10.7	10.7	0	0	0
16.01.2025	14.3	14.3	0	0	0
17.01.2025	15.8	15.8	0	0	0
21.01.2025	23.2	23.2	0	0	0
22.01.2025	19.7	19.7	0	0	0
23.01.2025	17.9	17.9	0	0	0
24.01.2025	21.5	21.5	0	0	0
27.01.2025	21.2	21.2	0	0	0
28.01.2025	23.6	23.6	0	0	0
29.01.2025	23.9	23.9	0	0	0
30.01.2025	25.6	25.6	0	0	0
31.01.2025	27.2	27.2	0	0	0
03.02.2025	28.6	28.6	0	0	0
04.02.2025	21.2	21.2	0	0	0
05.02.2025	35.8	35.8	0	0	0
06.02.2025	29.9	29.9	0	0	0
07.02.2025	62.6	62.6	0	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