

Historical cost data

ISIN: DE000HD9JEX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.10.2024	11.1	14.6	-3.7	0	0.1
15.10.2024	0.7	10.9	-10.3	0	0.1
03.01.2025	1.2	17.7	-16.7	0	0.2
28.01.2025	0.8	11.9	-11.3	0	0.1
27.02.2025	0.9	14.3	-13.5	0	0.1
26.02.2025	1.2	17.9	-16.9	0	0.2
16.10.2024	0.7	11.7	-11.1	0	0.1
17.10.2024	0.7	11.1	-10.5	0	0.1
18.10.2024	0.6	9.5	-9	0	0.1
22.10.2024	0.6	9.7	-9.3	0	0.1
23.10.2024	0.6	10.7	-10.2	0	0.1
24.10.2024	0.7	10.8	-10.2	0	0.1
25.10.2024	0.7	10.8	-10.3	0	0.1
29.10.2024	0.6	9.3	-8.8	0	0.1
30.10.2024	0.7	9.5	-9	0	0.1
31.10.2024	0.7	11.9	-11.3	0	0.1
01.11.2024	0.9	13.3	-12.6	0	0.1
05.11.2024	0.9	13.7	-13	0	0.1
06.11.2024	0.9	13.3	-12.6	0	0.1
07.11.2024	1	15.2	-14.3	0	0.2
08.11.2024	1.6	22.4	-21	0	0.2
12.11.2024	0.9	13.5	-12.8	0	0.1
13.11.2024	1.4	21.3	-20.1	0	0.2
14.11.2024	1.3	18.3	-17.2	0	0.2
15.11.2024	1	16	-15.1	0	0.2
19.11.2024	1.8	23.5	-21.9	0	0.2
20.11.2024	2.7	32.3	-30	0	0.3
21.11.2024	1.6	22.3	-20.9	0	0.2
22.11.2024	1.6	22.3	-20.9	0	0.2
26.11.2024	1.1	16.9	-15.9	0	0.2
27.11.2024	1.3	19.1	-18	0	0.2

28.11.2024	1.3	19.2	-18	0	0.2
29.11.2024	1.2	17.7	-16.7	0	0.2
03.12.2024	1.2	17.7	-16.7	0	0.2
04.12.2024	0.9	13.7	-12.9	0	0.1
05.12.2024	0.8	13	-12.3	0	0.1
06.12.2024	0.9	14.4	-13.6	0	0.1
10.12.2024	1.4	19.4	-18.2	0	0.2
11.12.2024	1.3	18.3	-17.2	0	0.2
12.12.2024	1.1	15.8	-14.9	0	0.2
13.12.2024	1.4	19.9	-18.7	0	0.2
17.12.2024	1.3	19.4	-18.3	0	0.2
18.12.2024	1.7	23.3	-21.8	0	0.2
19.12.2024	1.4	20.4	-19.2	0	0.2
20.12.2024	1.9	26.1	-24.4	0	0.3
24.12.2024	2.7	24.6	-22.8	0	1
31.12.2024	2.3	23.2	-21.6	0	0.7
07.01.2025	1	15.4	-14.5	0	0.2
08.01.2025	1	15.8	-14.9	0	0.2
09.01.2025	1	15.5	-14.6	0	0.2
10.01.2025	0.7	11	-10.4	0	0.1
14.01.2025	1	15.9	-15	0	0.2
15.01.2025	1	15.2	-14.3	0	0.2
16.01.2025	0.7	11.5	-10.9	0	0.1
17.01.2025	0.7	11.4	-10.8	0	0.1
21.01.2025	0.6	9.2	-8.7	0	0.1
22.01.2025	0.7	9.8	-9.2	0	0.1
23.01.2025	0.6	8.2	-7.7	0	0.1
24.01.2025	0.5	7.6	-7.1	0	0.1
29.01.2025	1	15.9	-15	0	0.2
30.01.2025	0.8	12.9	-12.2	0	0.1
31.01.2025	0.7	12.3	-11.7	0	0.1
04.02.2025	0.8	12.9	-12.2	0	0.1
05.02.2025	1.1	16.1	-15.2	0	0.2
06.02.2025	1.4	20.1	-18.9	0	0.2
07.02.2025	1.2	18	-17	0	0.2
11.02.2025	1	15.6	-14.7	0	0.1
12.02.2025	0.7	12.1	-11.4	0	0.1
13.02.2025	0.8	12.7	-12	0	0.1
14.02.2025	0.7	11.3	-10.7	0	0.1

18.02.2025	0.7	9.9	-9.3	0	0.1
19.02.2025	0.6	9.3	-8.8	0	0.1
20.02.2025	0.7	10.6	-9.9	0	0.1
21.02.2025	0.7	10.5	-9.9	0	0.1
25.02.2025	0.8	13.7	-13	0	0.1

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