

Historical cost data

ISIN: DE000HD9MNL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2024	4.2	20.4	-16.3	0	0.2
17.10.2024	1.3	18.1	-17	0	0.2
24.10.2024	2.3	27.6	-25.6	0	0.3
18.10.2024	1.3	17.7	-16.5	0	0.2
22.10.2024	1.5	20.2	-18.8	0	0.2
23.10.2024	1.8	22.8	-21.3	0	0.2
31.10.2024	2.3	27.8	-25.7	0	0.3
25.10.2024	2.5	29	-26.8	0	0.3
29.10.2024	2.7	30.9	-28.5	0	0.3
30.10.2024	2.5	29.5	-27.3	0	0.3
07.11.2024	1.8	23.3	-21.7	0	0.2
01.11.2024	2.6	29.8	-27.4	0	0.3
05.11.2024	1.6	21.1	-19.7	0	0.2
06.11.2024	1.4	19.1	-17.8	0	0.2
12.11.2024	1.3	17.3	-16.2	0	0.2
15.11.2024	1.1	13.3	-12.3	0	0.1
08.11.2024	1.1	15.1	-14.2	0	0.1
13.11.2024	1.3	18	-16.9	0	0.2
14.11.2024	1.1	15.6	-14.6	0	0.1
22.11.2024	1.2	16.3	-15.3	0	0.1
19.11.2024	1.1	13.6	-12.6	0	0.1
20.11.2024	1.1	15.9	-14.9	0	0.1
21.11.2024	1.1	15.6	-14.7	0	0.1
29.11.2024	1.9	23.6	-22	0	0.2
26.11.2024	1.7	22	-20.6	0	0.2
27.11.2024	2.1	26	-24.1	0	0.2
28.11.2024	2	25.6	-23.8	0	0.2
06.12.2024	1.2	14.7	-13.7	0	0.1
03.12.2024	1.9	24.4	-22.7	0	0.2
04.12.2024	1.7	21.8	-20.3	0	0.2
05.12.2024	1.6	21.2	-19.8	0	0.2

13.12.2024	1.1	13.6	-12.6	0	0.1
10.12.2024	1.5	20.2	-18.8	0	0.2
11.12.2024	1.7	21.9	-20.5	0	0.2
12.12.2024	1.5	19	-17.7	0	0.2
20.12.2024	1.1	13.8	-12.7	0	0.1
17.12.2024	0.9	11	-10.3	0	0.1
18.12.2024	1	12.3	-11.4	0	0.1
19.12.2024	0.9	11.5	-10.7	0	0.1
07.01.2025	1.1	14.8	-13.8	0	0.1
24.12.2024	1.7	15.7	-14.6	0	0.6
31.12.2024	1.4	13.1	-12.1	0	0.4
03.01.2025	1.2	16.2	-15.1	0	0.1
14.01.2025	0.9	10.9	-10.1	0	0.1
08.01.2025	1.2	14.4	-13.3	0	0.1
09.01.2025	0.9	11.6	-10.7	0	0.1
10.01.2025	0.9	11.7	-10.8	0	0.1
21.01.2025	0.7	8.9	-8.3	0	0.1
15.01.2025	0.8	9.8	-9.2	0	0.1
16.01.2025	0.8	9.8	-9.2	0	0.1
17.01.2025	0.8	10.2	-9.5	0	0.1
28.01.2025	0.7	8.8	-8.2	0	0.1
22.01.2025	0.7	9	-8.3	0	0.1
23.01.2025	0.7	9.4	-8.8	0	0.1
24.01.2025	0.7	8.8	-8.2	0	0.1
04.02.2025	0.7	9.5	-8.8	0	0.1
29.01.2025	0.7	9.2	-8.6	0	0.1
30.01.2025	0.6	8.4	-7.8	0	0.1
31.01.2025	0.7	8.4	-7.8	0	0.1
11.02.2025	0.9	11.9	-11	0	0.1
05.02.2025	0.7	9.3	-8.7	0	0.1
06.02.2025	0.7	9.2	-8.5	0	0.1
07.02.2025	0.4	7.6	-7.2	0	0.1
18.02.2025	0.7	9	-8.4	0	0.1
12.02.2025	0.8	10.6	-9.9	0	0.1
13.02.2025	0.7	9.7	-9.1	0	0.1
14.02.2025	0.8	10.6	-9.9	0	0.1
25.02.2025	0.4	7.4	-7	0	0.1
19.02.2025	0.6	8.2	-7.7	0	0.1
20.02.2025	0.6	8.1	-7.6	0	0.1

21.02.2025	0.6	8	-7.5	0	0.1
04.03.2025	0.3	5.5	-5.2	0	0
26.02.2025	0.6	6.9	-6.3	0	0.1
27.02.2025	0.3	6.3	-6	0	0.1
28.02.2025	0.3	6.1	-5.8	0	0.1
11.03.2025	0.3	6	-5.8	0	0
05.03.2025	0.4	6.6	-6.3	0	0.1
06.03.2025	0.3	5.6	-5.4	0	0
07.03.2025	0.3	5.1	-4.9	0	0
18.03.2025	0.3	5.6	-5.4	0	0
12.03.2025	0.3	6.5	-6.2	0	0.1
13.03.2025	0.3	5.8	-5.6	0	0
14.03.2025	0.3	6.1	-5.8	0	0
25.03.2025	0.3	5.1	-4.8	0	0
19.03.2025	0.3	5.1	-4.9	0	0
20.03.2025	0.3	5.1	-4.9	0	0
21.03.2025	0.3	5.6	-5.3	0	0
01.04.2025	0.3	6.4	-6.1	0	0.1
26.03.2025	0.3	5	-4.7	0	0
27.03.2025	0.3	5	-4.8	0	0
28.03.2025	0.3	5	-4.8	0	0
04.04.2025	0.5	8.2	-7.7	0	0.1
02.04.2025	0.3	6.1	-5.8	0	0
03.04.2025	0.3	6.2	-5.9	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