

Historical cost data

ISIN: DE000HD9MPJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2024	2.6	22.4	-19.9	0	0.2
17.10.2024	1.8	19	-17.4	0	0.2
13.11.2024	8.6	58.3	-50.2	0	0.5
15.11.2024	4.7	40.3	-35.9	0	0.3
04.12.2024	4.7	39.8	-35.4	0	0.3
18.12.2024	2.8	27.4	-24.9	0	0.2
24.01.2025	1.2	13	-11.9	0	0.1
04.02.2025	1.2	12.4	-11.3	0	0.1
06.02.2025	1.2	13.1	-12	0	0.1
07.02.2025	1	11.3	-10.4	0	0.1
11.02.2025	1	10.4	-9.5	0	0.1
12.02.2025	0.9	9.7	-8.9	0	0.1
19.02.2025	0.7	7.4	-6.8	0	0.1
12.03.2025	0.8	8.1	-7.4	0	0.1
26.03.2025	0.5	6.3	-5.8	0	0
28.03.2025	0.6	6.3	-5.8	0	0
03.04.2025	0.6	7.2	-6.7	0	0.1
04.04.2025	0.7	8	-7.3	0	0.1
08.04.2025	1.3	16.3	-15.2	0	0.1
23.04.2025	0.7	7.2	-6.6	0	0.1
24.04.2025	0.6	7.1	-6.5	0	0.1
29.04.2025	0.5	6.3	-5.8	0	0
08.05.2025	0.4	5	-4.6	0	0
23.05.2025	0.3	3.7	-3.4	0	0
30.05.2025	0.3	3.8	-3.5	0	0
29.05.2025	0.4	3.9	-3.6	0	0
18.10.2024	1.7	17.8	-16.2	0	0.2
22.10.2024	1.7	18.5	-16.9	0	0.2
23.10.2024	2.9	27.1	-24.5	0	0.2
24.10.2024	2.5	24.1	-21.8	0	0.2
25.10.2024	3	27.9	-25.2	0	0.3

29.10.2024	2.8	26.6	-24.1	0	0.2
30.10.2024	3	28	-25.2	0	0.3
31.10.2024	2.9	27.1	-24.5	0	0.2
01.11.2024	5.1	41.9	-37.2	0	0.4
05.11.2024	4.1	35.4	-31.6	0	0.3
06.11.2024	3.2	28.8	-25.9	0	0.3
07.11.2024	3	27.8	-25.1	0	0.2
08.11.2024	2.3	22.8	-20.7	0	0.2
12.11.2024	4.3	36.3	-32.3	0	0.3
14.11.2024	6.1	47.7	-42	0	0.4
19.11.2024	6.1	47.2	-41.5	0	0.4
20.11.2024	7.1	51.2	-44.6	0	0.4
21.11.2024	3.7	31.7	-28.3	0	0.3
22.11.2024	3.3	29.8	-26.8	0	0.3
26.11.2024	3.2	30.2	-27.2	0	0.3
27.11.2024	5.8	45.8	-40.3	0	0.4
28.11.2024	10.2	64.6	-54.9	0	0.5
29.11.2024	9.7	62.5	-53.3	0	0.5
03.12.2024	14.2	78	-64.4	0	0.5
05.12.2024	3.1	29.6	-26.7	0	0.2
06.12.2024	2.5	24.8	-22.5	0	0.2
10.12.2024	3.2	30.5	-27.5	0	0.2
11.12.2024	3.9	35.8	-32.2	0	0.3
12.12.2024	4.1	36	-32.2	0	0.3
13.12.2024	2.6	26.7	-24.3	0	0.2
17.12.2024	2.3	23.9	-21.8	0	0.2
19.12.2024	2.4	25.1	-22.8	0	0.2
20.12.2024	2.9	28.3	-25.7	0	0.2
24.12.2024	4.3	30.7	-27.4	0	1
31.12.2024	2.8	23.5	-21.3	0	0.6
03.01.2025	2.7	26.9	-24.4	0	0.2
07.01.2025	3.5	32.5	-29.3	0	0.3
08.01.2025	2.7	27.4	-24.9	0	0.2
09.01.2025	2	21	-19.1	0	0.2
10.01.2025	1.9	19	-17.3	0	0.2
14.01.2025	2.5	24.4	-22.2	0	0.2
15.01.2025	2	19.9	-18.1	0	0.2
16.01.2025	1.6	15.5	-14.1	0	0.1
17.01.2025	1.6	15.3	-13.9	0	0.1

21.01.2025	1.4	14.3	-13	0	0.1
22.01.2025	1.4	14.7	-13.3	0	0.1
23.01.2025	1.4	13.8	-12.6	0	0.1
28.01.2025	1.3	13.4	-12.2	0	0.1
29.01.2025	1.3	13.5	-12.2	0	0.1
30.01.2025	1.2	12.4	-11.3	0	0.1
31.01.2025	1.1	11.7	-10.7	0	0.1
05.02.2025	1.2	12.3	-11.2	0	0.1
13.02.2025	0.9	9.4	-8.5	0	0.1
14.02.2025	0.9	9.8	-8.9	0	0.1
18.02.2025	0.7	7.9	-7.2	0	0.1
20.02.2025	0.8	8.3	-7.6	0	0.1
21.02.2025	0.9	9	-8.2	0	0.1
25.02.2025	0.9	9.4	-8.5	0	0.1
26.02.2025	0.8	8.5	-7.8	0	0.1
27.02.2025	0.7	7.6	-6.9	0	0.1
28.02.2025	0.7	7.9	-7.2	0	0.1
04.03.2025	0.7	7.6	-7	0	0.1
05.03.2025	0.8	7.8	-7.1	0	0.1
06.03.2025	0.7	7.6	-7	0	0.1
07.03.2025	0.7	7.4	-6.7	0	0.1
11.03.2025	0.7	7.9	-7.3	0	0.1
13.03.2025	0.7	7.4	-6.8	0	0.1
14.03.2025	0.7	7.4	-6.8	0	0.1
18.03.2025	0.6	6.5	-6	0	0.1
19.03.2025	0.6	6.4	-5.8	0	0
20.03.2025	0.5	6.4	-5.9	0	0
21.03.2025	0.6	6.2	-5.7	0	0
25.03.2025	0.5	6	-5.5	0	0
27.03.2025	0.5	6.1	-5.7	0	0
01.04.2025	0.7	7.5	-6.9	0	0.1
02.04.2025	0.6	6.9	-6.3	0	0
09.04.2025	0.9	11.5	-10.7	0	0.1
10.04.2025	1.1	14.5	-13.4	0	0.1
11.04.2025	0.8	10.6	-9.9	0	0.1
15.04.2025	0.8	8.4	-7.7	0	0.1
16.04.2025	0.7	8	-7.4	0	0.1
17.04.2025	0.7	7.8	-7.1	0	0.1
25.04.2025	0.6	7.1	-6.5	0	0.1

30.04.2025	0.5	6	-5.5	0	0
06.05.2025	0.4	5.1	-4.7	0	0
07.05.2025	0.4	4.9	-4.5	0	0
09.05.2025	0.4	5	-4.6	0	0
13.05.2025	0.4	4.7	-4.4	0	0
14.05.2025	0.4	4.9	-4.5	0	0
15.05.2025	0.4	4.6	-4.2	0	0
16.05.2025	0.4	4.6	-4.3	0	0
20.05.2025	0.4	4.5	-4.1	0	0
21.05.2025	0.4	4	-3.7	0	0
22.05.2025	0.3	3.8	-3.5	0	0
27.05.2025	0.3	3.9	-3.6	0	0
28.05.2025	0.3	3.9	-3.6	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