

# Historical cost data

**ISIN: DE00HD9MPR5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.10.2024	10.8	5.6	5.1	0	0.1
17.10.2024	0.4	6.3	-5.9	0	0.1
17.01.2025	0.2	3.1	-2.9	0	0
25.02.2025	0.3	6.6	-6.4	0	0.1
28.03.2025	1.2	21.8	-20.9	0	0.2
18.10.2024	0.4	6.2	-5.8	0	0.1
22.10.2024	0.4	5.4	-5.2	0	0.1
23.10.2024	0.3	4.9	-4.7	0	0.1
24.10.2024	0.4	6.2	-5.9	0	0.1
25.10.2024	0.4	6.4	-6.1	0	0.1
29.10.2024	0.4	5.9	-5.7	0	0.1
30.10.2024	0.3	4.5	-4.3	0	0.1
31.10.2024	0.3	4.8	-4.6	0	0.1
01.11.2024	0.7	15.4	-14.9	0	0.2
05.11.2024	1.6	30.5	-29.2	0	0.3
06.11.2024	0.6	23.1	-22.6	0	0.1
07.11.2024	0.2	9.4	-9.2	0	0.1
08.11.2024	0.2	6.2	-6.1	0	0
12.11.2024	0.2	3.4	-3.3	0	0
13.11.2024	0.2	4	-3.9	0	0
14.11.2024	0.2	3.9	-3.8	0	0
15.11.2024	0.2	7.8	-7.6	0	0
19.11.2024	0.2	3	-2.8	0	0
20.11.2024	0.2	2.8	-2.7	0	0
21.11.2024	0.2	3.8	-3.7	0	0
22.11.2024	0.2	5.5	-5.3	0	0
26.11.2024	0.2	4.7	-4.5	0	0
27.11.2024	0.2	5.2	-5.1	0	0
28.11.2024	0.2	6.1	-6	0	0
29.11.2024	0.4	0.6	-0.3	0	0
03.12.2024	0.2	5.1	-4.9	0	0

04.12.2024	0.2	4.9	-4.7	0	0
05.12.2024	0.2	2.3	-2.2	0	0
06.12.2024	0.2	2	-1.9	0	0
10.12.2024	0.2	2.2	-2	0	0
11.12.2024	0.2	2.6	-2.5	0	0
12.12.2024	0.2	2.1	-1.9	0	0
13.12.2024	0.2	2.2	-2	0	0
17.12.2024	0.2	1.9	-1.8	0	0
18.12.2024	0.2	2.3	-2.2	0	0
19.12.2024	0.2	2.4	-2.3	0	0
20.12.2024	0.2	3	-2.8	0	0
24.12.2024	0.4	3.9	-3.7	0	0.2
31.12.2024	0.4	4.1	-3.9	0	0.2
03.01.2025	0.3	4.1	-3.8	0	0
07.01.2025	0.2	2.8	-2.6	0	0
08.01.2025	0.3	3.5	-3.2	0	0
09.01.2025	0.3	4.1	-3.8	0	0
10.01.2025	1.1	3.8	-2.8	0	0
14.01.2025	0.3	4.3	-4	0	0.1
15.01.2025	0.3	4.2	-3.9	0	0
16.01.2025	0.3	3.7	-3.5	0	0
21.01.2025	0.5	7.3	-6.8	0	0
22.01.2025	0.5	3.2	-2.7	0	0
23.01.2025	0.2	2.9	-2.7	0	0
24.01.2025	0.2	2.5	-2.3	0	0
28.01.2025	0.2	3.2	-3	0	0
29.01.2025	0.2	3.1	-2.9	0	0
30.01.2025	0.2	3.1	-3	0	0
31.01.2025	0.2	2.4	-2.3	0	0
04.02.2025	0.2	3.3	-3.1	0	0
05.02.2025	0.2	3	-2.8	0	0
06.02.2025	0.2	3.3	-3.1	0	0
07.02.2025	0.2	3.4	-3.2	0	0
11.02.2025	0.2	3.5	-3.3	0	0
12.02.2025	0.2	3.6	-3.4	0	0
13.02.2025	0.3	4.2	-4	0	0
14.02.2025	0.2	2.9	-2.8	0	0
18.02.2025	1.6	3.8	-2.3	0	0
19.02.2025	0.3	3.8	-3.6	0	0

20.02.2025	0.3	4.3	-4	0	0
21.02.2025	0.3	4.3	-4	0	0
26.02.2025	0.4	8.3	-8	0	0.1
27.02.2025	0.4	7.7	-7.4	0	0.1
28.02.2025	0.4	7.6	-7.3	0	0.1
04.03.2025	0.6	6.7	-6.2	0	0.1
05.03.2025	1.1	13.6	-12.7	0	0.1
06.03.2025	0.7	9.1	-8.5	0	0.1
07.03.2025	0.5	6.9	-6.4	0	0.1
11.03.2025	1.3	15.8	-14.6	0	0.2
12.03.2025	1.5	23.3	-22	0	0.2
13.03.2025	1.5	20.7	-19.4	0	0.2
14.03.2025	2.5	37.3	-35.2	0	0.4
18.03.2025	1.7	28.5	-27.2	0	0.3
19.03.2025	4.2	51.3	-47.7	0	0.6
20.03.2025	1.3	22.7	-21.7	0	0.3
21.03.2025	1.2	22.6	-21.6	0	0.3
25.03.2025	0.6	12.4	-12	0	0.1
26.03.2025	0.6	11.5	-11.1	0	0.1
27.03.2025	0.8	17.1	-16.4	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