

Historical cost data

ISIN: DE000HD9PB62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	12.9	23.6	-10.8	0	0.2
22.10.2024	0.3	3	-2.9	0	0.1
12.12.2024	0.3	4.1	-3.9	0	0.1
12.02.2025	0.2	2.8	-2.7	0	0.1
13.02.2025	0.2	2.9	-2.8	0	0.1
27.03.2025	0.3	4.1	-4	0	0.2
03.04.2025	1	15.7	-15.1	0	0.4
23.10.2024	0.3	2.7	-2.6	0	0.1
24.10.2024	0.3	2.3	-2.1	0	0.1
25.10.2024	0.3	2	-1.9	0	0.1
29.10.2024	0.3	2.2	-2.1	0	0.2
30.10.2024	0.3	2.3	-2.2	0	0.1
31.10.2024	0.4	3.5	-3.3	0	0.2
01.11.2024	0.6	4.7	-4.5	0	0.3
05.11.2024	0.5	3.8	-3.6	0	0.3
06.11.2024	0.5	3.8	-3.6	0	0.2
07.11.2024	0.7	4.1	-3.8	0	0.4
08.11.2024	0.7	4.1	-3.7	0	0.3
12.11.2024	0.6	7.8	-7.4	0	0.2
13.11.2024	0.6	7.2	-6.8	0	0.2
14.11.2024	0.7	8.9	-8.4	0	0.2
15.11.2024	0.4	4.2	-4	0	0.1
19.11.2024	0.7	8.1	-7.6	0	0.2
20.11.2024	0.7	9	-8.5	0	0.2
21.11.2024	0.8	9.8	-9.2	0	0.3
22.11.2024	0.7	8.1	-7.6	0	0.2
26.11.2024	0.5	5.5	-5.2	0	0.2
27.11.2024	0.5	6.6	-6.2	0	0.2
28.11.2024	0.7	8.2	-7.8	0	0.2
29.11.2024	0.6	6.6	-6.2	0	0.2
03.12.2024	0.4	4.8	-4.5	0	0.1

04.12.2024	0.3	4.6	-4.4	0	0.1
05.12.2024	0.3	3.9	-3.7	0	0.1
06.12.2024	0.3	4.1	-3.9	0	0.1
10.12.2024	0.3	4.2	-3.9	0	0.1
11.12.2024	0.4	4.6	-4.3	0	0.1
13.12.2024	0.3	4	-3.8	0	0.1
17.12.2024	0.3	3.8	-3.6	0	0.1
18.12.2024	0.4	3.6	-3.3	0	0.1
19.12.2024	0.3	3.1	-2.9	0	0.1
20.12.2024	0.3	3.9	-3.7	0	0.1
24.12.2024	0.7	4	-3.8	0	0.4
31.12.2024	0.6	4.6	-4.3	0	0.4
03.01.2025	0.3	3.8	-3.6	0	0.1
07.01.2025	0.2	2.5	-2.4	0	0.1
08.01.2025	0.2	2.3	-2.2	0	0.1
09.01.2025	0.2	2.3	-2.2	0	0.1
10.01.2025	0.2	2.1	-2	0	0.1
14.01.2025	0.3	2.2	-2.1	0	0.1
15.01.2025	0.3	2.6	-2.5	0	0.1
16.01.2025	0.2	2.4	-2.2	0	0.1
17.01.2025	0.2	3	-2.8	0	0.1
21.01.2025	0.2	2.6	-2.5	0	0.1
22.01.2025	0.2	3	-2.8	0	0.1
23.01.2025	0.2	2.2	-2.1	0	0.1
24.01.2025	0.2	3.2	-3	0	0.1
28.01.2025	0.6	7.9	-7.4	0	0.2
29.01.2025	0.5	9.2	-8.9	0	0.2
30.01.2025	0.3	3.6	-3.4	0	0.1
31.01.2025	0.3	3	-2.8	0	0.1
04.02.2025	0.3	3.4	-3.2	0	0.1
05.02.2025	0.3	3	-2.8	0	0.1
06.02.2025	0.3	3.3	-3.1	0	0.1
07.02.2025	0.3	2.9	-2.7	0	0.1
11.02.2025	0.2	2.9	-2.7	0	0.1
14.02.2025	0.2	2.5	-2.4	0	0.1
18.02.2025	0.2	2.1	-2	0	0.1
19.02.2025	0.2	2.3	-2.2	0	0.1
20.02.2025	0.2	2.5	-2.4	0	0.1
21.02.2025	0.2	2.2	-2.2	0	0.1

25.02.2025	0.2	2.9	-2.8	0	0.1
26.02.2025	0.2	2.3	-2.2	0	0.1
27.02.2025	0.2	1.9	-1.8	0	0.1
28.02.2025	0.2	2.5	-2.4	0	0.1
04.03.2025	0.2	3	-2.9	0	0.1
05.03.2025	0.3	4.5	-4.4	0	0.1
06.03.2025	0.2	3.9	-3.8	0	0.1
07.03.2025	0.3	3.5	-3.4	0	0.1
11.03.2025	0.5	7.3	-7.1	0	0.2
12.03.2025	0.6	8.6	-8.3	0	0.3
13.03.2025	0.4	6.7	-6.5	0	0.2
14.03.2025	0.4	6.4	-6.2	0	0.2
18.03.2025	0.3	4.1	-4	0	0.1
19.03.2025	0.3	3.6	-3.5	0	0.1
20.03.2025	0.3	3.7	-3.6	0	0.1
21.03.2025	0.3	3.8	-3.7	0	0.1
25.03.2025	0.3	3.5	-3.4	0	0.1
26.03.2025	0.3	3.6	-3.5	0	0.1
28.03.2025	0.4	6	-5.7	0	0.2
01.04.2025	2	26.7	-25.5	0	0.7
02.04.2025	1	15.4	-14.8	0	0.4

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