

Historical cost data

ISIN: DE000HD9PC04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2024	1.4	14.3	-12.9	0	0
22.10.2024	1.1	14.7	-13.6	0	0
15.11.2024	0.8	9.5	-8.8	0	0
05.02.2025	5.5	47.3	-41.9	0	0.1
07.02.2025	19.4	89.7	-70.4	0	0.1
23.10.2024	0.8	11.2	-10.4	0	0
24.10.2024	0.9	12	-11.1	0	0
25.10.2024	0.8	11.1	-10.3	0	0
29.10.2024	0.9	11.4	-10.6	0	0
30.10.2024	0.8	11.2	-10.4	0	0
31.10.2024	0.9	11.4	-10.5	0	0
01.11.2024	0.7	9.5	-8.8	0	0
05.11.2024	0.8	9.9	-9.1	0	0
06.11.2024	0.8	11.2	-10.4	0	0
07.11.2024	0.8	11.4	-10.5	0	0
08.11.2024	1	12.7	-11.8	0	0
12.11.2024	0.8	10.1	-9.4	0	0
13.11.2024	0.7	8.6	-7.9	0	0
14.11.2024	0.7	9.2	-8.5	0	0
19.11.2024	0.7	9.5	-8.8	0	0
20.11.2024	0.7	9.3	-8.6	0	0
21.11.2024	0.8	11	-10.2	0	0
22.11.2024	0.8	11.1	-10.3	0	0
26.11.2024	0.8	11	-10.2	0	0
27.11.2024	0.7	9.7	-9	0	0
28.11.2024	0.7	8.8	-8.1	0	0
29.11.2024	0.7	9	-8.4	0	0
03.12.2024	0.7	8.9	-8.3	0	0
04.12.2024	0.8	10.9	-10.1	0	0
05.12.2024	0.9	12.3	-11.4	0	0
06.12.2024	1	13.7	-12.7	0	0

10.12.2024	0.9	12.2	-11.3	0	0
11.12.2024	0.8	11.1	-10.3	0	0
12.12.2024	0.8	11.4	-10.7	0	0
13.12.2024	0.9	12.9	-12	0	0
17.12.2024	1	14.1	-13.2	0	0
18.12.2024	0.9	13	-12.1	0	0
19.12.2024	1	13.7	-12.7	0	0
20.12.2024	0.9	12.2	-11.3	0	0
24.12.2024	0.9	11.9	-11	0	0.1
31.12.2024	1.1	14.2	-13.2	0	0.1
03.01.2025	1	13	-12	0	0
07.01.2025	0.9	11.6	-10.7	0	0
08.01.2025	1	12.7	-11.7	0	0
09.01.2025	1.6	16	-14.4	0	0
10.01.2025	1.5	17.8	-16.3	0	0
14.01.2025	1	14.2	-13.2	0	0
15.01.2025	1.6	17.1	-15.5	0	0
16.01.2025	2.2	24.2	-22.1	0	0
17.01.2025	2.2	24.2	-22.1	0	0
21.01.2025	2.5	27.9	-25.4	0	0
22.01.2025	2.5	27.2	-24.7	0	0
23.01.2025	2.9	30.6	-27.7	0	0
24.01.2025	4.5	40.1	-35.7	0	0.1
28.01.2025	3.5	34.3	-30.8	0	0.1
29.01.2025	3.3	32.9	-29.6	0	0
30.01.2025	4.8	43.5	-38.8	0	0.1
31.01.2025	6.4	52.2	-45.9	0	0.1
04.02.2025	5.5	47.3	-41.8	0	0.1
06.02.2025	4.4	40.2	-35.9	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