

Historical cost data

ISIN: DE000HD9R9R0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2024	1	2.2	-1.2	0	0
22.10.2024	0.2	1.4	-1.2	0	0
05.11.2024	0.2	1.3	-1.1	0	0
18.12.2024	0.1	0.8	-0.7	0	0
03.01.2025	0.1	0.9	-0.8	0	0
07.01.2025	0.1	0.7	-0.6	0	0
09.01.2025	0.1	1	-0.9	0	0
14.01.2025	0.1	0.6	-0.5	0	0
16.01.2025	0.1	0.8	-0.7	0	0
22.01.2025	0.2	1.5	-1.3	0	0
23.01.2025	0.2	2.1	-1.9	0	0
28.01.2025	0.2	1.7	-1.5	0	0
30.01.2025	0.2	1.7	-1.4	0	0
04.02.2025	0.7	5.2	-4.5	0	0
05.02.2025	8.6	21	-12.3	0	0
23.10.2024	0.2	1.7	-1.4	0	0
24.10.2024	0.2	1.4	-1.2	0	0
25.10.2024	0.2	1.5	-1.3	0	0
29.10.2024	0.2	1.9	-1.7	0	0
30.10.2024	0.3	2.2	-1.9	0	0
31.10.2024	0.4	2.7	-2.4	0	0
01.11.2024	0.4	43.3	-42.9	0	0
06.11.2024	0.2	1.6	-1.4	0	0
07.11.2024	0.1	1.1	-1	0	0
08.11.2024	0.2	1.1	-1	0	0
12.11.2024	0.1	0.8	-0.8	0	0
13.11.2024	0.1	0.7	-0.6	0	0
14.11.2024	0.1	0.6	-0.6	0	0
15.11.2024	0.2	0.6	-0.5	0	0
19.11.2024	0.1	0.7	-0.6	0	0
20.11.2024	0.1	0.8	-0.7	0	0

21.11.2024	0.1	0.9	-0.8	0	0
22.11.2024	0.1	0.9	-0.8	0	0
26.11.2024	0.1	0.8	-0.7	0	0
27.11.2024	0.1	0.9	-0.8	0	0
28.11.2024	0.1	0.8	-0.7	0	0
29.11.2024	0.1	0.8	-0.7	0	0
03.12.2024	0.1	0.7	-0.6	0	0
04.12.2024	0.1	0.8	-0.7	0	0
05.12.2024	0.1	1.1	-1	0	0
06.12.2024	0.1	1.1	-1	0	0
10.12.2024	0.1	0.8	-0.7	0	0
11.12.2024	0.1	1.3	-1.2	0	0
12.12.2024	0.2	1.7	-1.5	0	0
13.12.2024	0.1	0.8	-0.6	0	0
17.12.2024	0.1	0.8	-0.7	0	0
19.12.2024	0.1	0.8	-0.7	0	0
20.12.2024	0.1	0.7	-0.7	0	0
24.12.2024	0.1	0.7	-0.7	0	0
31.12.2024	0.1	0.7	-0.6	0	0
08.01.2025	0.1	0.9	-0.8	0	0
10.01.2025	0.1	0.8	-0.7	0	0
15.01.2025	0.1	0.8	-0.7	0	0
17.01.2025	0.2	1.8	-1.6	0	0
21.01.2025	0.2	10.5	-10.3	0	0
24.01.2025	0.2	2.2	-2	0	0
29.01.2025	0.2	1.8	-1.6	0	0
31.01.2025	0.5	0.2	0.2	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