

Historical cost data

ISIN: DE000HD9T7F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	13	23.6	-10.8	0	0.2
24.10.2024	0.6	3.1	-2.7	0	0.3
30.10.2024	0.7	3.5	-3	0	0.3
19.11.2024	0.6	4.4	-4	0	0.2
24.01.2025	0.4	2.1	-1.8	0	0.1
28.02.2025	0.3	1.4	-1.2	0	0.1
28.03.2025	0.3	1.1	-0.9	0	0.1
04.04.2025	0.3	2	-1.8	0	0.1
25.10.2024	0.9	3.9	-3.4	0	0.3
29.10.2024	0.7	3.4	-2.9	0	0.3
31.10.2024	0.9	4.3	-3.7	0	0.3
01.11.2024	1.1	5.3	-4.6	0	0.4
05.11.2024	0.7	3.6	-3.2	0	0.3
06.11.2024	0.6	3.9	-3.5	0	0.2
07.11.2024	0.6	3.9	-3.5	0	0.2
08.11.2024	0.5	3	-2.7	0	0.2
12.11.2024	0.5	3.7	-3.4	0	0.2
13.11.2024	1	6.6	-6	0	0.4
14.11.2024	1.1	6.6	-5.9	0	0.4
15.11.2024	0.5	3.3	-3	0	0.2
20.11.2024	1.2	7.8	-7	0	0.4
21.11.2024	1.3	9.6	-8.7	0	0.5
22.11.2024	1.6	10.1	-9.1	0	0.6
26.11.2024	0.9	6.1	-5.5	0	0.3
27.11.2024	0.9	5.9	-5.3	0	0.4
28.11.2024	1	6.8	-6.1	0	0.4
29.11.2024	0.9	6.3	-5.7	0	0.3
03.12.2024	0.5	3.5	-3.2	0	0.2
04.12.2024	0.5	3.2	-2.9	0	0.2
05.12.2024	0.4	2.9	-2.6	0	0.2
06.12.2024	0.4	2.8	-2.6	0	0.1

10.12.2024	0.4	2.5	-2.3	0	0.1
11.12.2024	0.4	2.6	-2.4	0	0.1
12.12.2024	0.3	2.4	-2.2	0	0.1
13.12.2024	0.4	2.7	-2.4	0	0.1
17.12.2024	0.4	3.2	-2.9	0	0.2
18.12.2024	0.4	3.1	-2.9	0	0.2
19.12.2024	0.4	2.6	-2.4	0	0.1
20.12.2024	0.5	3.5	-3.2	0	0.2
24.12.2024	1.1	3.8	-3.4	0	0.8
31.12.2024	0.9	0.4	0	0	0.6
03.01.2025	0.5	3.6	-3.3	0	0.2
07.01.2025	0.4	2.9	-2.6	0	0.2
08.01.2025	0.4	3	-2.7	0	0.1
09.01.2025	0.4	3.3	-3.1	0	0.1
10.01.2025	0.3	2.5	-2.3	0	0.1
14.01.2025	0.4	2.8	-2.6	0	0.1
15.01.2025	0.4	2.7	-2.5	0	0.1
16.01.2025	0.4	2.5	-2.3	0	0.1
17.01.2025	0.4	2.9	-2.7	0	0.1
21.01.2025	0.3	2.2	-2	0	0.1
22.01.2025	0.4	2.2	-1.9	0	0.1
23.01.2025	0.4	1.9	-1.6	0	0.1
28.01.2025	0.3	2.2	-2	0	0.1
29.01.2025	0.3	2.2	-2	0	0.1
30.01.2025	0.4	2.3	-2	0	0.1
31.01.2025	0.4	2	-1.7	0	0.1
04.02.2025	0.3	2.4	-2.2	0	0.1
05.02.2025	0.3	2.4	-2.2	0	0.1
06.02.2025	0.3	2.3	-2.1	0	0.1
07.02.2025	0.4	2	-1.7	0	0.1
11.02.2025	0.3	1.8	-1.5	0	0.1
12.02.2025	0.3	1.9	-1.6	0	0.1
13.02.2025	0.3	1.6	-1.3	0	0.1
14.02.2025	0.3	1.3	-1.1	0	0.1
18.02.2025	0.2	1.2	-1	0	0.1
19.02.2025	0.2	1.3	-1.2	0	0.1
20.02.2025	0.3	1.3	-1.2	0	0.1
21.02.2025	0.3	1.2	-1	0	0.1
25.02.2025	0.3	1.4	-1.2	0	0.1

26.02.2025	0.3	1.4	-1.2	0	0.1
27.02.2025	0.2	1.5	-1.3	0	0.1
04.03.2025	0.2	1.2	-1	0	0.1
05.03.2025	0.3	1.3	-1.1	0	0.1
06.03.2025	0.2	0.8	-0.6	0	0
07.03.2025	0.2	0.6	-0.4	0	0
11.03.2025	0.2	1	-0.8	0	0.1
12.03.2025	0.2	1.1	-0.9	0	0.1
13.03.2025	0.2	1.1	-0.9	0	0.1
14.03.2025	0.2	0.8	-0.6	0	0.1
18.03.2025	0.2	0.9	-0.8	0	0
19.03.2025	0.2	0.9	-0.8	0	0
20.03.2025	0.2	0.9	-0.7	0	0
21.03.2025	0.2	1	-0.9	0	0
25.03.2025	0.2	1	-0.8	0	0.1
26.03.2025	0.2	0.9	-0.8	0	0.1
27.03.2025	0.2	1.1	-0.9	0	0.1
01.04.2025	0.3	1.2	-1	0	0.1
02.04.2025	0.3	1.3	-1	0	0.1
03.04.2025	0.3	1.3	-1.1	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