

Historical cost data

ISIN: DE000HD9T8K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	5	33.1	-28.4	0	0.3
24.10.2024	1.7	26.1	-24.6	0	0.3
05.11.2024	1	18.4	-17.6	0	0.2
30.01.2025	0.3	6.8	-6.5	0	0.1
04.04.2025	0.6	12.8	-12.3	0	0.1
25.10.2024	2.3	33.9	-31.9	0	0.3
29.10.2024	1.8	27.4	-25.9	0	0.3
30.10.2024	1.4	21.8	-20.7	0	0.2
31.10.2024	1.3	21.5	-20.4	0	0.2
01.11.2024	1.3	20.9	-19.8	0	0.2
06.11.2024	0.9	15.6	-14.9	0	0.2
07.11.2024	0.5	10.9	-10.4	0	0.1
08.11.2024	0.4	8.7	-8.4	0	0.1
12.11.2024	0.4	8	-7.7	0	0.1
13.11.2024	0.4	8.4	-8.1	0	0.1
14.11.2024	0.4	8.4	-8.1	0	0.1
15.11.2024	0.4	7.9	-7.5	0	0.1
19.11.2024	0.4	7.8	-7.5	0	0.1
20.11.2024	0.4	7.9	-7.6	0	0.1
21.11.2024	0.3	7.6	-7.3	0	0.1
22.11.2024	0.3	7.4	-7.1	0	0.1
26.11.2024	0.3	7.1	-6.9	0	0.1
27.11.2024	0.3	6.9	-6.7	0	0.1
28.11.2024	0.3	6.9	-6.7	0	0.1
29.11.2024	0.3	6.9	-6.6	0	0.1
03.12.2024	0.3	6.6	-6.4	0	0.1
04.12.2024	0.3	6.4	-6.2	0	0.1
05.12.2024	0.3	6.4	-6.2	0	0.1
06.12.2024	0.3	6.1	-5.9	0	0.1
10.12.2024	0.3	6.2	-6	0	0.1
11.12.2024	0.3	6.3	-6	0	0.1

12.12.2024	0.3	6.2	-6	0	0.1
13.12.2024	0.3	6.3	-6.1	0	0.1
17.12.2024	0.3	6.4	-6.2	0	0.1
18.12.2024	0.3	6.8	-6.6	0	0.1
19.12.2024	0.3	6.7	-6.5	0	0.1
20.12.2024	0.3	6.9	-6.7	0	0.1
24.12.2024	0.5	7.2	-6.9	0	0.3
31.12.2024	0.4	6.9	-6.6	0	0.2
03.01.2025	0.3	6.3	-6.1	0	0.1
07.01.2025	0.3	6.5	-6.3	0	0.1
08.01.2025	0.3	6.2	-6	0	0.1
09.01.2025	0.3	6	-5.8	0	0.1
10.01.2025	0.3	5.8	-5.5	0	0.1
14.01.2025	0.2	5.6	-5.5	0	0
15.01.2025	0.3	5.8	-5.6	0	0
16.01.2025	0.3	5.7	-5.5	0	0
17.01.2025	0.3	6	-5.8	0	0
21.01.2025	0.3	5.8	-5.6	0	0
22.01.2025	0.3	6.2	-6	0	0.1
23.01.2025	0.3	6.2	-6	0	0.1
24.01.2025	0.3	6.2	-5.9	0	0.1
28.01.2025	0.3	6.5	-6.2	0	0.1
29.01.2025	0.3	6.7	-6.4	0	0.1
31.01.2025	0.3	6.7	-6.5	0	0.1
04.02.2025	0.3	6.7	-6.5	0	0.1
05.02.2025	0.3	6.5	-6.2	0	0.1
06.02.2025	0.3	6.5	-6.3	0	0.1
07.02.2025	0.3	6.6	-6.3	0	0.1
11.02.2025	0.2	5.7	-5.5	0	0
12.02.2025	0.3	5.8	-5.6	0	0
13.02.2025	0.3	6	-5.8	0	0
14.02.2025	0.3	6.3	-6.1	0	0.1
18.02.2025	0.3	6.1	-5.9	0	0.1
19.02.2025	0.3	6.4	-6.2	0	0.1
20.02.2025	0.3	6.4	-6.1	0	0.1
21.02.2025	0.3	6.9	-6.6	0	0.1
25.02.2025	0.3	7.3	-7	0	0.1
26.02.2025	0.4	8.1	-7.8	0	0.1
27.02.2025	0.4	8	-7.7	0	0.1

28.02.2025	0.3	7.3	-7	0	0.1
04.03.2025	0.8	7.6	-6.9	0	0.1
05.03.2025	0.4	9.5	-9.2	0	0.1
06.03.2025	0.4	9.9	-9.6	0	0.1
07.03.2025	0.4	8.7	-8.3	0	0.1
11.03.2025	0.5	10.2	-9.9	0	0.1
12.03.2025	0.5	10.9	-10.5	0	0.1
13.03.2025	0.4	9.4	-9	0	0.1
14.03.2025	0.4	9.3	-8.9	0	0.1
18.03.2025	0.3	7.9	-7.6	0	0.1
19.03.2025	0.3	7.8	-7.6	0	0.1
20.03.2025	0.3	7	-6.7	0	0.1
21.03.2025	0.3	7.1	-6.8	0	0.1
25.03.2025	0.3	6.9	-6.6	0	0.1
26.03.2025	0.3	6.6	-6.4	0	0.1
27.03.2025	0.3	6.2	-6	0	0.1
28.03.2025	0.3	6.9	-6.6	0	0.1
01.04.2025	0.3	7.2	-7	0	0.1
02.04.2025	0.3	7.3	-7	0	0.1
03.04.2025	0.3	7.2	-7	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