

Historical cost data

ISIN: DE000HD9UDP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2024	29.9	62.4	-32.7	0	0.1
25.10.2024	9.2	66.5	-57.4	0	0.1
27.02.2025	1	14.9	-13.9	0	0
21.03.2025	0.9	2.1	-1.2	0	0
16.04.2025	0.5	1.4	-0.9	0	0
29.10.2024	10.7	72.7	-62	0	0
30.10.2024	5.2	48.9	-43.7	0	0
31.10.2024	2.3	26.6	-24.3	0	0
01.11.2024	1.7	20.8	-19.1	0	0
05.11.2024	1.5	18.1	-16.6	0	0
06.11.2024	1.6	18.8	-17.2	0	0
07.11.2024	1.6	19.5	-17.9	0	0
08.11.2024	1.5	17.3	-15.9	0	0
12.11.2024	1.4	17	-15.7	0	0
13.11.2024	1.2	13.8	-12.6	0	0
14.11.2024	1	11.9	-10.9	0	0
15.11.2024	1	12.1	-11.1	0	0
19.11.2024	0.9	11.1	-10.1	0	0
20.11.2024	0.9	10.2	-9.3	0	0
21.11.2024	0.9	9.7	-8.9	0	0
22.11.2024	0.9	10.1	-9.2	0	0
26.11.2024	0.9	9.7	-8.9	0	0
27.11.2024	0.9	9.7	-8.9	0	0
28.11.2024	0.9	9.7	-8.8	0	0
29.11.2024	0.9	10.2	-9.3	0	0
03.12.2024	1	11.4	-10.4	0	0
04.12.2024	1.1	12.7	-11.7	0	0
05.12.2024	1.1	12.5	-11.4	0	0
06.12.2024	1.1	12.6	-11.5	0	0
10.12.2024	1.3	15.3	-14.1	0	0
11.12.2024	1.3	15.8	-14.5	0	0

12.12.2024	1.5	17.9	-16.4	0	0
13.12.2024	1.9	22.4	-20.5	0	0
17.12.2024	1.3	14.6	-13.4	0	0
18.12.2024	1.3	15.1	-13.8	0	0
19.12.2024	1.3	15.5	-14.2	0	0
20.12.2024	1.2	13.5	-12.4	0	0
24.12.2024	1.7	19.1	-17.5	0	0.1
31.12.2024	1.3	15.5	-14.2	0	0.1
03.01.2025	1.3	16	-14.7	0	0
07.01.2025	1.8	21.1	-19.3	0	0
08.01.2025	2.2	25.7	-23.5	0	0
09.01.2025	1.7	20.4	-18.7	0	0
10.01.2025	1.9	22	-20.2	0	0
14.01.2025	1.9	22.2	-20.3	0	0
15.01.2025	2.5	28	-25.5	0	0
16.01.2025	2.8	30.3	-27.6	0	0
17.01.2025	2.9	31.1	-28.3	0	0
21.01.2025	2.4	27.5	-25.1	0	0
22.01.2025	2.1	24.5	-22.5	0	0
23.01.2025	2.4	27	-24.7	0	0
24.01.2025	2.3	26.2	-24	0	0
28.01.2025	1.8	21.2	-19.4	0	0
29.01.2025	2	23.1	-21.1	0	0
30.01.2025	1.9	22.6	-20.7	0	0
31.01.2025	2	23.4	-21.4	0	0
04.02.2025	1.8	21.4	-19.6	0	0
05.02.2025	1.8	21	-19.2	0	0
06.02.2025	1.9	22.6	-20.7	0	0
07.02.2025	2.2	25.1	-22.9	0	0
11.02.2025	2.8	30.7	-27.9	0	0
12.02.2025	3.1	32.9	-29.8	0	0.1
13.02.2025	3	32.7	-29.8	0	0.1
14.02.2025	4.2	42	-37.8	0	0.1
18.02.2025	2.6	28.8	-26.3	0	0
19.02.2025	1.9	21.9	-20.1	0	0
20.02.2025	1.5	18.2	-16.7	0	0
21.02.2025	1.5	17.6	-16.1	0	0
25.02.2025	1.1	17.3	-16.2	0	0
26.02.2025	1	15.2	-14.2	0	0

28.02.2025	0.9	11	-10.1	0	0
04.03.2025	0.8	6.9	-6.1	0	0
05.03.2025	0.7	6	-5.3	0	0
06.03.2025	0.8	7.5	-6.7	0	0
07.03.2025	1	2.8	-1.8	0	0
11.03.2025	1.3	3.3	-2.1	0	0
12.03.2025	1	2.7	-1.7	0	0
13.03.2025	0.9	2.6	-1.6	0	0
14.03.2025	0.9	2.4	-1.5	0	0
18.03.2025	0.9	2.3	-1.4	0	0
19.03.2025	0.9	2.2	-1.3	0	0
20.03.2025	0.9	2.2	-1.3	0	0
25.03.2025	0.8	2.1	-1.3	0	0
26.03.2025	0.9	2.3	-1.5	0	0
27.03.2025	0.8	2	-1.2	0	0
28.03.2025	0.8	1.9	-1.1	0	0
01.04.2025	0.8	1.8	-1.1	0	0
02.04.2025	0.8	1.9	-1.1	0	0
03.04.2025	0.8	1.7	-0.9	0	0
04.04.2025	0.8	1.6	-0.8	0	0
08.04.2025	0.6	1.7	-1.1	0	0
09.04.2025	0.6	1.7	-1.1	0	0
10.04.2025	0.6	1.6	-1	0	0
11.04.2025	0.6	1.8	-1.2	0	0
15.04.2025	0.6	1.7	-1.1	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