

Historical cost data

ISIN: DE000HD9X3M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	10.4	5.4	4.9	0	0.1
29.10.2024	0.3	2.2	-2	0	0.1
04.04.2025	0.4	4.3	-4.1	0	0.1
30.10.2024	0.3	3.2	-3	0	0.1
31.10.2024	0.3	4	-3.7	0	0.1
01.11.2024	0.4	7.8	-7.5	0	0.1
05.11.2024	0.4	8.4	-8.1	0	0.1
06.11.2024	0.4	12.8	-12.5	0	0.1
07.11.2024	0.2	2.3	-2.2	0	0.1
08.11.2024	0.2	2.1	-2	0	0.1
12.11.2024	0.1	3.2	-3.1	0	0
13.11.2024	0.1	2.7	-2.6	0	0
14.11.2024	0.1	3.2	-3.1	0	0
15.11.2024	0.1	3.9	-3.8	0	0
19.11.2024	0.1	1.8	-1.7	0	0
20.11.2024	0.1	1.8	-1.7	0	0
21.11.2024	0.1	2	-2	0	0
22.11.2024	0.1	1.6	-1.5	0	0
26.11.2024	0.1	1.3	-1.2	0	0
27.11.2024	0.1	1.3	-1.2	0	0
28.11.2024	0.1	1.4	-1.3	0	0
29.11.2024	0.4	2.4	-2	0	0
03.12.2024	0.1	0.8	-0.8	0	0
04.12.2024	0.1	0.9	-0.8	0	0
05.12.2024	0.1	0.9	-0.9	0	0
06.12.2024	0.1	0.7	-0.7	0	0
10.12.2024	0.1	0.8	-0.7	0	0
11.12.2024	0.1	0.6	-0.6	0	0
12.12.2024	0.1	0.5	-0.5	0	0
13.12.2024	0.1	0.4	-0.3	0	0
17.12.2024	0.1	0.5	-0.5	0	0

18.12.2024	0.1	0.5	-0.5	0	0
19.12.2024	0.1	0.4	-0.4	0	0
20.12.2024	0.1	0.6	-0.5	0	0
24.12.2024	0.1	0.6	-0.6	0	0.1
31.12.2024	0.1	0.7	-0.6	0	0.1
03.01.2025	0.1	1	-0.9	0	0
07.01.2025	0.1	0.6	-0.5	0	0
08.01.2025	0.1	0.8	-0.7	0	0
09.01.2025	0.1	0.7	-0.6	0	0
10.01.2025	0.4	0.9	-0.5	0	0
14.01.2025	0.1	0.9	-0.9	0	0
15.01.2025	0.1	1.3	-1.3	0	0
16.01.2025	0.1	0.4	-0.3	0	0
17.01.2025	0.1	0.5	-0.5	0	0
21.01.2025	0.2	4.5	-4.3	0	0
22.01.2025	0.1	0.6	-0.5	0	0
23.01.2025	0.1	0.5	-0.4	0	0
24.01.2025	0.1	0.5	-0.4	0	0
28.01.2025	0.1	0.5	-0.5	0	0
29.01.2025	0.1	0.7	-0.6	0	0
30.01.2025	0.1	0.7	-0.6	0	0
31.01.2025	0.1	0.6	-0.5	0	0
04.02.2025	0.1	0.8	-0.7	0	0
05.02.2025	0.1	0.7	-0.6	0	0
06.02.2025	0.1	0.8	-0.7	0	0
07.02.2025	0.1	0.9	-0.8	0	0
11.02.2025	0.1	1.1	-1	0	0
12.02.2025	0.1	1	-0.9	0	0
13.02.2025	0.1	1.5	-1.4	0	0
14.02.2025	0.1	0.9	-0.8	0	0
18.02.2025	0.7	0.3	0.3	0	0
19.02.2025	0.1	1	-0.9	0	0
20.02.2025	0.1	0.9	-0.8	0	0
21.02.2025	0.1	0.6	-0.5	0	0
25.02.2025	0.1	1	-0.9	0	0
26.02.2025	0.2	0.9	-0.8	0	0.1
27.02.2025	0.2	0.6	-0.5	0	0.1
28.02.2025	0.2	1.1	-0.9	0	0.1
04.03.2025	0.2	0.7	-0.5	0	0.1

05.03.2025	0.3	2.3	-2.1	0	0.1
06.03.2025	0.3	1.7	-1.5	0	0.1
07.03.2025	0.3	1	-0.8	0	0.1
11.03.2025	0.5	2.9	-2.6	0	0.2
12.03.2025	1.1	12.6	-11.9	0	0.4
13.03.2025	0.3	4	-3.8	0	0.2
14.03.2025	0.6	7.1	-6.8	0	0.3
18.03.2025	0.6	6.5	-6.2	0	0.3
19.03.2025	1.1	9.2	-8.5	0	0.4
20.03.2025	0.6	5.3	-5	0	0.3
21.03.2025	0.9	5.2	-4.6	0	0.3
25.03.2025	0.3	2.5	-2.3	0	0.1
26.03.2025	0.3	3.7	-3.6	0	0.1
27.03.2025	0.3	3.2	-3	0	0.1
28.03.2025	0.2	3.6	-3.4	0	0.1
01.04.2025	0.5	6.9	-6.5	0	0.2
02.04.2025	0.3	3.5	-3.3	0	0.1
03.04.2025	0.3	7.8	-7.5	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