

Historical cost data

ISIN: DE000HD735E2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	33.5	33.5	0	0	0
12.07.2024	6.5	6.5	0	0	0
27.08.2024	44.9	44.9	0	0	0
10.09.2024	39.8	39.8	0	0	0
29.11.2024	17.4	17.4	0	0	0
21.01.2025	66.6	66.6	0	0	0
15.07.2024	6	6	0	0	0
16.07.2024	5.2	5.2	0	0	0
17.07.2024	5.6	5.6	0	0	0
18.07.2024	4.8	4.8	0	0	0
19.07.2024	3.3	3.3	0	0	0
22.07.2024	6.8	6.8	0	0	0
23.07.2024	6.1	6.1	0	0	0
24.07.2024	7	7	0	0	0
25.07.2024	5.9	5.9	0	0	0
26.07.2024	8.8	8.8	0	0	0
29.07.2024	5.5	5.5	0	0	0
30.07.2024	2.9	2.9	0	0	0
31.07.2024	7	7	0	0	0
01.08.2024	5.3	5.3	0	0	0
02.08.2024	7.2	7.2	0	0	0
05.08.2024	49.2	49.2	0	0	0
06.08.2024	40.7	40.7	0	0	0
07.08.2024	43.9	43.9	0	0	0
09.08.2024	46.6	46.6	0	0	0
12.08.2024	39	39	0	0	0
13.08.2024	47.1	47.1	0	0	0
14.08.2024	46.8	46.8	0	0	0
15.08.2024	44.9	44.9	0	0	0
19.08.2024	43.3	43.3	0	0	0
20.08.2024	41.6	41.6	0	0	0

21.08.2024	43	43	0	0	0
22.08.2024	41.1	41.1	0	0	0
23.08.2024	43	43	0	0	0
26.08.2024	42.6	42.6	0	0	0
28.08.2024	40	40	0	0	0
29.08.2024	47.2	47.2	0	0	0
30.08.2024	42.9	42.9	0	0	0
02.09.2024	37.2	37.2	0	0	0
03.09.2024	38	38	0	0	0
04.09.2024	43.3	43.3	0	0	0
05.09.2024	41.6	41.6	0	0	0
06.09.2024	47.9	47.9	0	0	0
09.09.2024	45.4	45.4	0	0	0
11.09.2024	37	37	0	0	0
12.09.2024	44.2	44.2	0	0	0
13.09.2024	37.5	37.5	0	0	0
16.09.2024	37.9	37.9	0	0	0
17.09.2024	36	36	0	0	0
18.09.2024	32.1	32.1	0	0	0
19.09.2024	33.8	33.8	0	0	0
20.09.2024	34.2	34.2	0	0	0
23.09.2024	35.8	35.8	0	0	0
24.09.2024	34.3	34.3	0	0	0
25.09.2024	32.9	32.9	0	0	0
26.09.2024	21.1	21.1	0	0	0
27.09.2024	25.1	25.1	0	0	0
30.09.2024	15.5	15.5	0	0	0
01.10.2024	20.9	20.9	0	0	0
02.10.2024	22.7	22.7	0	0	0
03.10.2024	22.9	22.9	0	0	0
04.10.2024	23.1	23.1	0	0	0
07.10.2024	23	23	0	0	0
08.10.2024	23.8	23.8	0	0	0
09.10.2024	22.1	22.1	0	0	0
10.10.2024	22.4	22.4	0	0	0
11.10.2024	24.3	24.3	0	0	0
14.10.2024	22.1	22.1	0	0	0
15.10.2024	21.8	21.8	0	0	0
16.10.2024	20.3	20.3	0	0	0

17.10.2024	23.6	23.6	0	0	0
18.10.2024	21.7	21.7	0	0	0
21.10.2024	20.4	20.4	0	0	0
22.10.2024	23.2	23.2	0	0	0
23.10.2024	23.8	23.8	0	0	0
24.10.2024	24.5	24.5	0	0	0
25.10.2024	25.7	25.7	0	0	0
28.10.2024	16.2	16.2	0	0	0
29.10.2024	22.1	22.1	0	0	0
30.10.2024	17.2	17.2	0	0	0
31.10.2024	23.2	23.2	0	0	0
01.11.2024	25.7	25.7	0	0	0
04.11.2024	11.5	11.5	0	0	0
05.11.2024	14.4	14.4	0	0	0
06.11.2024	14.7	14.7	0	0	0
07.11.2024	23	23	0	0	0
08.11.2024	12.7	12.7	0	0	0
11.11.2024	12.3	12.3	0	0	0
12.11.2024	12.7	12.7	0	0	0
13.11.2024	26.6	26.6	0	0	0
14.11.2024	12.4	12.4	0	0	0
15.11.2024	14.7	14.7	0	0	0
18.11.2024	14.6	14.6	0	0	0
19.11.2024	13.5	13.5	0	0	0
20.11.2024	16	16	0	0	0
21.11.2024	14.4	14.4	0	0	0
22.11.2024	13.2	13.2	0	0	0
25.11.2024	12.6	12.6	0	0	0
26.11.2024	12.6	12.6	0	0	0
27.11.2024	18.6	18.6	0	0	0
28.11.2024	14.6	14.6	0	0	0
02.12.2024	15.3	15.3	0	0	0
03.12.2024	13.9	13.9	0	0	0
04.12.2024	19.3	19.3	0	0	0
05.12.2024	22	22	0	0	0
06.12.2024	22.6	22.6	0	0	0
09.12.2024	21.8	21.8	0	0	0
10.12.2024	24.2	24.2	0	0	0
11.12.2024	20	20	0	0	0

12.12.2024	18.4	18.4	0	0	0
13.12.2024	20.7	20.7	0	0	0
16.12.2024	26	26	0	0	0
17.12.2024	19	19	0	0	0
18.12.2024	21.8	21.8	0	0	0
19.12.2024	20.7	20.7	0	0	0
20.12.2024	24.8	24.8	0	0	0
23.12.2024	17.3	17.3	0	0	0
24.12.2024	23.6	23.6	0	0	0
30.12.2024	26.1	26.1	0	0	0
31.12.2024	28.4	28.4	0	0	0
03.01.2025	27.1	27.1	0	0	0
06.01.2025	28.5	28.5	0	0	0
07.01.2025	27.2	27.2	0	0	0
08.01.2025	1.3	1.3	0	0	0
09.01.2025	27.5	27.5	0	0	0
10.01.2025	59.5	59.5	0	0	0
13.01.2025	35.7	35.7	0	0	0
14.01.2025	28	28	0	0	0
15.01.2025	34.2	34.2	0	0	0
16.01.2025	29.8	29.8	0	0	0
17.01.2025	25.6	25.6	0	0	0
20.01.2025	23.3	23.3	0	0	0
04.04.2025	62.5	62.5	0	0	0
21.05.2025	492.4	492.4	0	0	0
17.06.2025	0	0	0	0	0
16.06.2025	94.7	94.7	0	0	0
22.01.2025	35	35	0	0	0
23.01.2025	26.3	26.3	0	0	0
24.01.2025	26.1	26.1	0	0	0
27.01.2025	37.6	37.6	0	0	0
28.01.2025	35.6	35.6	0	0	0
29.01.2025	27.5	27.5	0	0	0
30.01.2025	30.3	30.3	0	0	0
31.01.2025	37.6	37.6	0	0	0
03.02.2025	44.7	44.7	0	0	0
04.02.2025	46.2	46.2	0	0	0
05.02.2025	34.5	34.5	0	0	0
06.02.2025	28.2	28.2	0	0	0

07.02.2025	51.8	51.8	0	0	0
10.02.2025	31	31	0	0	0
11.02.2025	47.7	47.7	0	0	0
12.02.2025	23.2	23.2	0	0	0
13.02.2025	23.8	23.8	0	0	0
14.02.2025	17.7	17.7	0	0	0
17.02.2025	3.2	3.2	0	0	0
18.02.2025	69.3	69.3	0	0	0
19.02.2025	8.4	8.4	0	0	0
20.02.2025	13.8	13.8	0	0	0
21.02.2025	9.7	9.7	0	0	0
24.02.2025	10.3	10.3	0	0	0
25.02.2025	9.5	9.5	0	0	0
26.02.2025	17.6	17.6	0	0	0
27.02.2025	12.3	12.3	0	0	0
28.02.2025	8.3	8.3	0	0	0
03.03.2025	13.5	13.5	0	0	0
04.03.2025	13	13	0	0	0
05.03.2025	26.8	26.8	0	0	0
06.03.2025	19	19	0	0	0
07.03.2025	16.6	16.6	0	0	0
10.03.2025	21.4	21.4	0	0	0
11.03.2025	30.4	30.4	0	0	0
12.03.2025	32	32	0	0	0
13.03.2025	12.4	12.4	0	0	0
14.03.2025	15.8	15.8	0	0	0
17.03.2025	22.8	22.8	0	0	0
18.03.2025	12.7	12.7	0	0	0
19.03.2025	15.9	15.9	0	0	0
20.03.2025	20.1	20.1	0	0	0
21.03.2025	27.9	27.9	0	0	0
24.03.2025	27.5	27.5	0	0	0
25.03.2025	54.5	54.5	0	0	0
26.03.2025	43.7	43.7	0	0	0
27.03.2025	49.1	49.1	0	0	0
28.03.2025	51.8	51.8	0	0	0
31.03.2025	36.5	36.5	0	0	0
01.04.2025	49.2	49.2	0	0	0
02.04.2025	40.4	40.4	0	0	0

03.04.2025	53.4	53.4	0	0	0
07.04.2025	108.2	108.2	0	0	0
08.04.2025	223.9	223.9	0	0	0
09.04.2025	244.8	244.8	0	0	0
10.04.2025	226.6	226.6	0	0	0
11.04.2025	122.7	122.7	0	0	0
14.04.2025	201.4	201.4	0	0	0
15.04.2025	250.3	250.3	0	0	0
16.04.2025	312.9	312.9	0	0	0
17.04.2025	235.2	235.2	0	0	0
18.04.2025	568.1	568.1	0	0	0
23.04.2025	538.6	538.6	0	0	0
24.04.2025	873.6	873.6	0	0	0
25.04.2025	352.7	352.7	0	0	0
28.04.2025	215.9	215.9	0	0	0
29.04.2025	950.1	950.1	0	0	0
30.04.2025	262.3	262.3	0	0	0
01.05.2025	282.9	282.9	0	0	0
05.05.2025	798.4	798.4	0	0	0
06.05.2025	213.3	213.3	0	0	0
07.05.2025	703.8	703.8	0	0	0
08.05.2025	403.3	403.3	0	0	0
09.05.2025	1033	1033	0	0	0
12.05.2025	1245	1245	0	0	0
13.05.2025	821.5	821.5	0	0	0
14.05.2025	252.9	252.9	0	0	0
15.05.2025	152.1	152.1	0	0	0
16.05.2025	252.9	252.9	0	0	0
19.05.2025	94.8	94.8	0	0	0
20.05.2025	360.4	360.4	0	0	0
22.05.2025	611.4	611.4	0	0	0
23.05.2025	502.9	502.9	0	0	0
26.05.2025	841.1	841.1	0	0	0
27.05.2025	1219.9	1219.9	0	0	0
28.05.2025	1495.3	1495.3	0	0	0
29.05.2025	965.5	965.5	0	0	0
30.05.2025	94.8	94.8	0	0	0
02.06.2025	94.8	94.8	0	0	0
03.06.2025	94.7	94.7	0	0	0

04.06.2025	94.8	94.8	0	0	0
05.06.2025	94.8	94.8	0	0	0
06.06.2025	94.8	94.8	0	0	0
09.06.2025	94.7	94.7	0	0	0
10.06.2025	94.7	94.7	0	0	0
11.06.2025	94.7	94.7	0	0	0
12.06.2025	94.7	94.7	0	0	0
13.06.2025	94.7	94.7	0	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