

Historical cost data

ISIN: DE000HD7FPF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.07.2024	1.1	1.1	0	0	0
30.07.2024	13.9	13.9	0	0	0
04.02.2025	28.2	28.2	0	0	0
31.07.2024	14.5	14.5	0	0	0
01.08.2024	13.1	13.1	0	0	0
02.08.2024	18.1	18.1	0	0	0
05.08.2024	18.4	18.4	0	0	0
06.08.2024	19.4	19.4	0	0	0
07.08.2024	18.7	18.7	0	0	0
09.08.2024	15.6	15.6	0	0	0
12.08.2024	14.7	14.7	0	0	0
13.08.2024	14.9	14.9	0	0	0
14.08.2024	14.7	14.7	0	0	0
15.08.2024	12.8	12.8	0	0	0
19.08.2024	12.4	12.4	0	0	0
20.08.2024	12.6	12.6	0	0	0
21.08.2024	12.8	12.8	0	0	0
22.08.2024	14.7	14.7	0	0	0
23.08.2024	14.9	14.9	0	0	0
26.08.2024	14.3	14.3	0	0	0
27.08.2024	16.1	16.1	0	0	0
28.08.2024	20.1	20.1	0	0	0
29.08.2024	22.5	22.5	0	0	0
30.08.2024	20.1	20.1	0	0	0
02.09.2024	10.7	10.7	0	0	0
03.09.2024	18.5	18.5	0	0	0
04.09.2024	21.6	21.6	0	0	0
05.09.2024	20	20	0	0	0
06.09.2024	19.8	19.8	0	0	0
09.09.2024	25.5	25.5	0	0	0
10.09.2024	25.3	25.3	0	0	0

12.09.2024	25.3	25.3	0	0	0
13.09.2024	19.3	19.3	0	0	0
16.09.2024	20.6	20.6	0	0	0
17.09.2024	19.9	19.9	0	0	0
18.09.2024	19.7	19.7	0	0	0
19.09.2024	20.2	20.2	0	0	0
20.09.2024	17.1	17.1	0	0	0
23.09.2024	15.1	15.1	0	0	0
24.09.2024	17.6	17.6	0	0	0
25.09.2024	19.7	19.7	0	0	0
26.09.2024	15	15	0	0	0
27.09.2024	16.6	16.6	0	0	0
30.09.2024	20.2	20.2	0	0	0
01.10.2024	10.6	10.6	0	0	0
02.10.2024	22.6	22.6	0	0	0
03.10.2024	20.6	20.6	0	0	0
04.10.2024	19.3	19.3	0	0	0
07.10.2024	18.4	18.4	0	0	0
08.10.2024	20.2	20.2	0	0	0
09.10.2024	19.7	19.7	0	0	0
10.10.2024	20.4	20.4	0	0	0
11.10.2024	22.8	22.8	0	0	0
14.10.2024	22.3	22.3	0	0	0
15.10.2024	20.7	20.7	0	0	0
16.10.2024	21.2	21.2	0	0	0
17.10.2024	19.3	19.3	0	0	0
18.10.2024	24.1	24.1	0	0	0
21.10.2024	21.4	21.4	0	0	0
22.10.2024	22	22	0	0	0
23.10.2024	23.5	23.5	0	0	0
24.10.2024	23.2	23.2	0	0	0
25.10.2024	23.2	23.2	0	0	0
28.10.2024	22.9	22.9	0	0	0
29.10.2024	24	24	0	0	0
30.10.2024	23.2	23.2	0	0	0
31.10.2024	17.9	17.9	0	0	0
01.11.2024	9.3	9.3	0	0	0
04.11.2024	16.9	16.9	0	0	0
05.11.2024	19.6	19.6	0	0	0

06.11.2024	18.7	18.7	0	0	0
07.11.2024	24.5	24.5	0	0	0
08.11.2024	20.2	20.2	0	0	0
11.11.2024	22.5	22.5	0	0	0
12.11.2024	24.3	24.3	0	0	0
13.11.2024	25.5	25.5	0	0	0
14.11.2024	25.1	25.1	0	0	0
15.11.2024	21.5	21.5	0	0	0
18.11.2024	25.5	25.5	0	0	0
19.11.2024	25.1	25.1	0	0	0
20.11.2024	27.9	27.9	0	0	0
21.11.2024	29.4	29.4	0	0	0
22.11.2024	28.5	28.5	0	0	0
25.11.2024	26	26	0	0	0
26.11.2024	25	25	0	0	0
27.11.2024	25.8	25.8	0	0	0
28.11.2024	25.2	25.2	0	0	0
29.11.2024	31.6	31.6	0	0	0
02.12.2024	31.8	31.8	0	0	0
03.12.2024	36.6	36.6	0	0	0
04.12.2024	35.5	35.5	0	0	0
05.12.2024	36.2	36.2	0	0	0
06.12.2024	33.6	33.6	0	0	0
09.12.2024	41.9	41.9	0	0	0
10.12.2024	40.2	40.2	0	0	0
11.12.2024	42.9	42.9	0	0	0
12.12.2024	44.6	44.6	0	0	0
13.12.2024	41.1	41.1	0	0	0
16.12.2024	32.9	32.9	0	0	0
17.12.2024	30.5	30.5	0	0	0
18.12.2024	29.2	29.2	0	0	0
19.12.2024	34.5	34.5	0	0	0
20.12.2024	35.5	35.5	0	0	0
23.12.2024	39.2	39.2	0	0	0
24.12.2024	31.7	31.7	0	0	0
30.12.2024	27.1	27.1	0	0	0
31.12.2024	26.2	26.2	0	0	0
03.01.2025	32.8	32.8	0	0	0
06.01.2025	30.1	30.1	0	0	0

07.01.2025	25.1	25.1	0	0	0
08.01.2025	30.9	30.9	0	0	0
09.01.2025	31.1	31.1	0	0	0
10.01.2025	29.9	29.9	0	0	0
13.01.2025	28.4	28.4	0	0	0
14.01.2025	31.9	31.9	0	0	0
15.01.2025	26.5	26.5	0	0	0
16.01.2025	29.9	29.9	0	0	0
17.01.2025	33.7	33.7	0	0	0
20.01.2025	29.6	29.6	0	0	0
21.01.2025	19.8	19.8	0	0	0
22.01.2025	23.6	23.6	0	0	0
23.01.2025	24.6	24.6	0	0	0
24.01.2025	21.2	21.2	0	0	0
27.01.2025	12.6	12.6	0	0	0
28.01.2025	21.8	21.8	0	0	0
29.01.2025	24.4	24.4	0	0	0
30.01.2025	23.7	23.7	0	0	0
31.01.2025	20.5	20.5	0	0	0
03.02.2025	17.6	17.6	0	0	0
18.03.2025	4.3	4.3	0	0	0
05.02.2025	29.8	29.8	0	0	0
06.02.2025	33	33	0	0	0
07.02.2025	36.5	36.5	0	0	0
10.02.2025	37.6	37.6	0	0	0
11.02.2025	37.8	37.8	0	0	0
12.02.2025	24	24	0	0	0
13.02.2025	15.8	15.8	0	0	0
14.02.2025	18.7	18.7	0	0	0
17.02.2025	20.6	20.6	0	0	0
18.02.2025	24.7	24.7	0	0	0
19.02.2025	29.6	29.6	0	0	0
20.02.2025	32.1	32.1	0	0	0
21.02.2025	23.4	23.4	0	0	0
24.02.2025	28	28	0	0	0
25.02.2025	49.9	49.9	0	0	0
26.02.2025	55.4	55.4	0	0	0
27.02.2025	49.3	49.3	0	0	0
28.02.2025	63.9	63.9	0	0	0

03.03.2025	33.4	33.4	0	0	0
04.03.2025	38.9	38.9	0	0	0
05.03.2025	34.3	34.3	0	0	0
06.03.2025	6.7	6.7	0	0	0
07.03.2025	2.8	2.8	0	0	0
10.03.2025	3.6	3.6	0	0	0
11.03.2025	10.7	10.7	0	0	0
12.03.2025	5.4	5.4	0	0	0
13.03.2025	2.2	2.2	0	0	0
14.03.2025	1.7	1.7	0	0	0
17.03.2025	1.6	1.6	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