

Historical cost data

ISIN: DE000HD86FZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2024	11.6	11.6	0	0	0
22.08.2024	6.1	6.1	0	0	0
29.10.2024	8.8	8.8	0	0	0
06.11.2024	7.8	7.8	0	0	0
16.12.2024	4.7	4.7	0	0	0
09.01.2025	13.7	13.7	0	0	0
04.02.2025	20.4	20.4	0	0	0
03.03.2025	16.4	16.4	0	0	0
23.08.2024	5.7	5.7	0	0	0
26.08.2024	6.2	6.2	0	0	0
27.08.2024	6	6	0	0	0
28.08.2024	6.6	6.6	0	0	0
29.08.2024	7.5	7.5	0	0	0
30.08.2024	6.2	6.2	0	0	0
02.09.2024	7.1	7.1	0	0	0
03.09.2024	7	7	0	0	0
04.09.2024	6.2	6.2	0	0	0
05.09.2024	6.8	6.8	0	0	0
06.09.2024	6.5	6.5	0	0	0
09.09.2024	6.1	6.1	0	0	0
10.09.2024	6.5	6.5	0	0	0
11.09.2024	6.3	6.3	0	0	0
12.09.2024	6.4	6.4	0	0	0
13.09.2024	7.4	7.4	0	0	0
16.09.2024	7.6	7.6	0	0	0
17.09.2024	7.8	7.8	0	0	0
18.09.2024	7.3	7.3	0	0	0
19.09.2024	7	7	0	0	0
20.09.2024	7.1	7.1	0	0	0
23.09.2024	6.9	6.9	0	0	0
24.09.2024	6.8	6.8	0	0	0

25.09.2024	7.5	7.5	0	0	0
26.09.2024	8.2	8.2	0	0	0
27.09.2024	7.9	7.9	0	0	0
30.09.2024	7.9	7.9	0	0	0
01.10.2024	8.6	8.6	0	0	0
02.10.2024	8.1	8.1	0	0	0
03.10.2024	7.5	7.5	0	0	0
04.10.2024	7.6	7.6	0	0	0
07.10.2024	7.7	7.7	0	0	0
08.10.2024	7.6	7.6	0	0	0
09.10.2024	7.4	7.4	0	0	0
10.10.2024	8.3	8.3	0	0	0
11.10.2024	7.7	7.7	0	0	0
14.10.2024	7.8	7.8	0	0	0
15.10.2024	7.1	7.1	0	0	0
16.10.2024	6.9	6.9	0	0	0
17.10.2024	8.5	8.5	0	0	0
18.10.2024	7.9	7.9	0	0	0
21.10.2024	8	8	0	0	0
22.10.2024	7.4	7.4	0	0	0
23.10.2024	8.4	8.4	0	0	0
24.10.2024	7.8	7.8	0	0	0
25.10.2024	8.7	8.7	0	0	0
28.10.2024	8	8	0	0	0
30.10.2024	9.8	9.8	0	0	0
31.10.2024	10	10	0	0	0
01.11.2024	6.7	6.7	0	0	0
04.11.2024	7.6	7.6	0	0	0
05.11.2024	7.6	7.6	0	0	0
07.11.2024	7.3	7.3	0	0	0
08.11.2024	7.4	7.4	0	0	0
11.11.2024	7.8	7.8	0	0	0
12.11.2024	7	7	0	0	0
13.11.2024	6.2	6.2	0	0	0
14.11.2024	5.8	5.8	0	0	0
15.11.2024	11.4	11.4	0	0	0
18.11.2024	9.7	9.7	0	0	0
19.11.2024	8.7	8.7	0	0	0
20.11.2024	7	7	0	0	0

21.11.2024	8.8	8.8	0	0	0
22.11.2024	7.9	7.9	0	0	0
25.11.2024	8.4	8.4	0	0	0
26.11.2024	8.4	8.4	0	0	0
27.11.2024	9	9	0	0	0
28.11.2024	9.8	9.8	0	0	0
29.11.2024	8.4	8.4	0	0	0
02.12.2024	7.9	7.9	0	0	0
03.12.2024	8.1	8.1	0	0	0
04.12.2024	8.5	8.5	0	0	0
05.12.2024	9	9	0	0	0
06.12.2024	10.4	10.4	0	0	0
09.12.2024	10	10	0	0	0
10.12.2024	10.3	10.3	0	0	0
11.12.2024	10.7	10.7	0	0	0
12.12.2024	10.3	10.3	0	0	0
13.12.2024	8.5	8.5	0	0	0
17.12.2024	6.8	6.8	0	0	0
18.12.2024	21.9	21.9	0	0	0
19.12.2024	1.5	1.5	0	0	0
20.12.2024	6.5	6.5	0	0	0
23.12.2024	9	9	0	0	0
24.12.2024	9.4	9.4	0	0	0
30.12.2024	9.5	9.5	0	0	0
31.12.2024	11.2	11.2	0	0	0
03.01.2025	11.2	11.2	0	0	0
06.01.2025	9.8	9.8	0	0	0
07.01.2025	9.5	9.5	0	0	0
08.01.2025	15.7	15.7	0	0	0
10.01.2025	14	14	0	0	0
13.01.2025	12.5	12.5	0	0	0
14.01.2025	12.9	12.9	0	0	0
15.01.2025	14.5	14.5	0	0	0
16.01.2025	15.7	15.7	0	0	0
17.01.2025	15.5	15.5	0	0	0
20.01.2025	17	17	0	0	0
21.01.2025	14.3	14.3	0	0	0
22.01.2025	13.8	13.8	0	0	0
23.01.2025	13.9	13.9	0	0	0

24.01.2025	14.7	14.7	0	0	0
27.01.2025	14.5	14.5	0	0	0
28.01.2025	13.2	13.2	0	0	0
29.01.2025	15.2	15.2	0	0	0
30.01.2025	15	15	0	0	0
31.01.2025	15.8	15.8	0	0	0
03.02.2025	15.5	15.5	0	0	0
05.02.2025	22.6	22.6	0	0	0
06.02.2025	22.6	22.6	0	0	0
07.02.2025	17.9	17.9	0	0	0
10.02.2025	21.9	21.9	0	0	0
11.02.2025	21	21	0	0	0
12.02.2025	21.7	21.7	0	0	0
13.02.2025	21.4	21.4	0	0	0
14.02.2025	20.5	20.5	0	0	0
17.02.2025	12.6	12.6	0	0	0
18.02.2025	19.8	19.8	0	0	0
19.02.2025	17.3	17.3	0	0	0
20.02.2025	15.2	15.2	0	0	0
21.02.2025	14.8	14.8	0	0	0
24.02.2025	15.1	15.1	0	0	0
25.02.2025	14.7	14.7	0	0	0
26.02.2025	14.5	14.5	0	0	0
27.02.2025	16.9	16.9	0	0	0
28.02.2025	16.2	16.2	0	0	0
16.06.2025	53	53	0	0	0
18.08.2025	54.3	54.3	0	0	0
02.09.2025	341.6	341.6	0	0	0
04.03.2025	17.8	17.8	0	0	0
05.03.2025	15	15	0	0	0
06.03.2025	13	13	0	0	0
07.03.2025	14.4	14.4	0	0	0
10.03.2025	15.7	15.7	0	0	0
11.03.2025	19.6	19.6	0	0	0
12.03.2025	14.1	14.1	0	0	0
13.03.2025	14.6	14.6	0	0	0
14.03.2025	17.1	17.1	0	0	0
17.03.2025	19	19	0	0	0
18.03.2025	19.6	19.6	0	0	0

19.03.2025	18.3	18.3	0	0	0
20.03.2025	18.4	18.4	0	0	0
21.03.2025	16.9	16.9	0	0	0
24.03.2025	19.1	19.1	0	0	0
25.03.2025	19.1	19.1	0	0	0
26.03.2025	18.9	18.9	0	0	0
27.03.2025	20.7	20.7	0	0	0
28.03.2025	22.7	22.7	0	0	0
31.03.2025	21.8	21.8	0	0	0
01.04.2025	23.3	23.3	0	0	0
02.04.2025	25.7	25.7	0	0	0
03.04.2025	24.8	24.8	0	0	0
04.04.2025	18.4	18.4	0	0	0
07.04.2025	25.3	25.3	0	0	0
08.04.2025	29.5	29.5	0	0	0
09.04.2025	13.8	13.8	0	0	0
10.04.2025	18.5	18.5	0	0	0
11.04.2025	23.3	23.3	0	0	0
14.04.2025	25.9	25.9	0	0	0
15.04.2025	27.9	27.9	0	0	0
16.04.2025	28.9	28.9	0	0	0
17.04.2025	30.8	30.8	0	0	0
18.04.2025	30.1	30.1	0	0	0
22.04.2025	31.1	31.1	0	0	0
23.04.2025	32.8	32.8	0	0	0
24.04.2025	32.9	32.9	0	0	0
25.04.2025	35.9	35.9	0	0	0
28.04.2025	34.2	34.2	0	0	0
29.04.2025	36.8	36.8	0	0	0
30.04.2025	38.6	38.6	0	0	0
01.05.2025	36.9	36.9	0	0	0
05.05.2025	40.1	40.1	0	0	0
06.05.2025	41.9	41.9	0	0	0
07.05.2025	40.9	40.9	0	0	0
08.05.2025	41.2	41.2	0	0	0
09.05.2025	44.5	44.5	0	0	0
12.05.2025	48	48	0	0	0
13.05.2025	45.6	45.6	0	0	0
14.05.2025	47.8	47.8	0	0	0

15.05.2025	47.1	47.1	0	0	0
16.05.2025	51.2	51.2	0	0	0
19.05.2025	50.5	50.5	0	0	0
20.05.2025	55.6	55.6	0	0	0
21.05.2025	55.1	55.1	0	0	0
22.05.2025	59	59	0	0	0
23.05.2025	55.2	55.2	0	0	0
26.05.2025	57.1	57.1	0	0	0
27.05.2025	64.1	64.1	0	0	0
28.05.2025	51.7	51.7	0	0	0
29.05.2025	50.1	50.1	0	0	0
30.05.2025	52.4	52.4	0	0	0
02.06.2025	50.4	50.4	0	0	0
03.06.2025	49.9	49.9	0	0	0
04.06.2025	50.5	50.5	0	0	0
05.06.2025	53.4	53.4	0	0	0
06.06.2025	51.9	51.9	0	0	0
09.06.2025	55.5	55.5	0	0	0
10.06.2025	56.3	56.3	0	0	0
11.06.2025	57.9	57.9	0	0	0
12.06.2025	58.8	58.8	0	0	0
13.06.2025	58.1	58.1	0	0	0
17.06.2025	61.7	61.7	0	0	0
18.06.2025	60	60	0	0	0
19.06.2025	70	70	0	0	0
20.06.2025	63	63	0	0	0
23.06.2025	71.4	71.4	0	0	0
24.06.2025	64.1	64.1	0	0	0
25.06.2025	79.3	79.3	0	0	0
26.06.2025	71.1	71.1	0	0	0
27.06.2025	71.1	71.1	0	0	0
30.06.2025	77.7	77.7	0	0	0
01.07.2025	84.3	84.3	0	0	0
02.07.2025	74.8	74.8	0	0	0
03.07.2025	73.2	73.2	0	0	0
04.07.2025	79.4	79.4	0	0	0
07.07.2025	80.3	80.3	0	0	0
08.07.2025	80.2	80.2	0	0	0
09.07.2025	80.2	80.2	0	0	0

10.07.2025	116.8	116.8	0	0	0
11.07.2025	87.8	87.8	0	0	0
14.07.2025	90.6	90.6	0	0	0
15.07.2025	101	101	0	0	0
16.07.2025	99.7	99.7	0	0	0
17.07.2025	90.4	90.4	0	0	0
18.07.2025	88.5	88.5	0	0	0
21.07.2025	83.4	83.4	0	0	0
22.07.2025	96	96	0	0	0
23.07.2025	119.3	119.3	0	0	0
24.07.2025	113.9	113.9	0	0	0
25.07.2025	122.9	122.9	0	0	0
28.07.2025	124.5	124.5	0	0	0
29.07.2025	124.2	124.2	0	0	0
30.07.2025	138.1	138.1	0	0	0
31.07.2025	74.1	74.1	0	0	0
01.08.2025	69.3	69.3	0	0	0
04.08.2025	73.9	73.9	0	0	0
05.08.2025	81.4	81.4	0	0	0
06.08.2025	86.1	86.1	0	0	0
07.08.2025	89.2	89.2	0	0	0
08.08.2025	99	99	0	0	0
11.08.2025	111.8	111.8	0	0	0
12.08.2025	130.8	130.8	0	0	0
13.08.2025	164.5	164.5	0	0	0
14.08.2025	233.9	233.9	0	0	0
15.08.2025	357.4	357.4	0	0	0
19.08.2025	631.6	631.6	0	0	0
20.08.2025	677	677	0	0	0
21.08.2025	602.3	602.3	0	0	0
22.08.2025	829.9	829.9	0	0	0
25.08.2025	960.5	960.5	0	0	0
26.08.2025	1244	1244	0	0	0
27.08.2025	1170.3	1170.3	0	0	0
28.08.2025	1171.3	1171.3	0	0	0
29.08.2025	298.3	298.3	0	0	0
01.09.2025	135.3	135.3	0	0	0
12.09.2025	737.3	737.3	0	0	0
03.09.2025	227	227	0	0	0

04.09.2025	220.2	220.2	0	0	0
05.09.2025	503.9	503.9	0	0	0
08.09.2025	480.1	480.1	0	0	0
09.09.2025	630.1	630.1	0	0	0
10.09.2025	787.7	787.7	0	0	0
11.09.2025	652.8	652.8	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

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