

Historical cost data

ISIN: DE000HD8U364

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	19.9	19.9	0	0	0
20.09.2024	9.2	9.2	0	0	0
25.09.2024	9.2	9.2	0	0	0
17.10.2024	9.2	9.2	0	0	0
04.11.2024	10.9	10.9	0	0	0
10.12.2024	14.5	14.5	0	0	0
11.12.2024	14.8	14.8	0	0	0
12.12.2024	14.9	14.9	0	0	0
06.01.2025	13	13	0	0	0
07.01.2025	14.7	14.7	0	0	0
25.02.2025	40.2	40.2	0	0	0
04.03.2025	65.4	65.4	0	0	0
14.03.2025	152.7	152.7	0	0	0
20.03.2025	0	0	0	0	0
19.03.2025	94.8	94.8	0	0	0
23.09.2024	8.6	8.6	0	0	0
24.09.2024	7.5	7.5	0	0	0
26.09.2024	7.8	7.8	0	0	0
27.09.2024	9.3	9.3	0	0	0
30.09.2024	10.1	10.1	0	0	0
01.10.2024	8.8	8.8	0	0	0
02.10.2024	8.5	8.5	0	0	0
03.10.2024	7.2	7.2	0	0	0
04.10.2024	6.6	6.6	0	0	0
07.10.2024	7.5	7.5	0	0	0
08.10.2024	8	8	0	0	0
09.10.2024	7.7	7.7	0	0	0
10.10.2024	7.8	7.8	0	0	0
11.10.2024	8.7	8.7	0	0	0
14.10.2024	9.2	9.2	0	0	0
15.10.2024	9.5	9.5	0	0	0

16.10.2024	9.5	9.5	0	0	0
18.10.2024	12.1	12.1	0	0	0
21.10.2024	10.2	10.2	0	0	0
22.10.2024	11.3	11.3	0	0	0
23.10.2024	9.9	9.9	0	0	0
24.10.2024	10.2	10.2	0	0	0
25.10.2024	9.7	9.7	0	0	0
28.10.2024	9.7	9.7	0	0	0
29.10.2024	10.7	10.7	0	0	0
30.10.2024	10.8	10.8	0	0	0
31.10.2024	9.8	9.8	0	0	0
01.11.2024	9.5	9.5	0	0	0
05.11.2024	9.5	9.5	0	0	0
06.11.2024	9.7	9.7	0	0	0
07.11.2024	9.4	9.4	0	0	0
08.11.2024	10.7	10.7	0	0	0
11.11.2024	10.1	10.1	0	0	0
12.11.2024	11.9	11.9	0	0	0
13.11.2024	10.4	10.4	0	0	0
14.11.2024	10.2	10.2	0	0	0
15.11.2024	12.4	12.4	0	0	0
18.11.2024	11.8	11.8	0	0	0
19.11.2024	10.9	10.9	0	0	0
20.11.2024	9.2	9.2	0	0	0
21.11.2024	10	10	0	0	0
22.11.2024	9.5	9.5	0	0	0
25.11.2024	9	9	0	0	0
26.11.2024	10	10	0	0	0
27.11.2024	10	10	0	0	0
28.11.2024	9.4	9.4	0	0	0
29.11.2024	9.7	9.7	0	0	0
02.12.2024	9.7	9.7	0	0	0
03.12.2024	10.3	10.3	0	0	0
04.12.2024	11.6	11.6	0	0	0
05.12.2024	12.5	12.5	0	0	0
06.12.2024	16.8	16.8	0	0	0
09.12.2024	14.7	14.7	0	0	0
13.12.2024	14.3	14.3	0	0	0
16.12.2024	14	14	0	0	0

17.12.2024	14	14	0	0	0
18.12.2024	13.3	13.3	0	0	0
19.12.2024	12.6	12.6	0	0	0
20.12.2024	11.9	11.9	0	0	0
23.12.2024	9.5	9.5	0	0	0
24.12.2024	10.9	10.9	0	0	0
30.12.2024	12.5	12.5	0	0	0
31.12.2024	13.8	13.8	0	0	0
03.01.2025	15.4	15.4	0	0	0
08.01.2025	13.9	13.9	0	0	0
09.01.2025	20	20	0	0	0
10.01.2025	15	15	0	0	0
13.01.2025	14.5	14.5	0	0	0
14.01.2025	13.2	13.2	0	0	0
15.01.2025	15.6	15.6	0	0	0
16.01.2025	18	18	0	0	0
17.01.2025	18.4	18.4	0	0	0
20.01.2025	28.5	28.5	0	0	0
21.01.2025	20.5	20.5	0	0	0
22.01.2025	20.5	20.5	0	0	0
23.01.2025	20.2	20.2	0	0	0
24.01.2025	23.8	23.8	0	0	0
27.01.2025	21.7	21.7	0	0	0
28.01.2025	20.4	20.4	0	0	0
29.01.2025	21.1	21.1	0	0	0
30.01.2025	24.5	24.5	0	0	0
31.01.2025	26.5	26.5	0	0	0
03.02.2025	25.3	25.3	0	0	0
04.02.2025	24.3	24.3	0	0	0
05.02.2025	27.3	27.3	0	0	0
06.02.2025	25.8	25.8	0	0	0
07.02.2025	32.5	32.5	0	0	0
10.02.2025	38.5	38.5	0	0	0
11.02.2025	29.9	29.9	0	0	0
12.02.2025	35.9	35.9	0	0	0
13.02.2025	33.3	33.3	0	0	0
14.02.2025	28.8	28.8	0	0	0
17.02.2025	38.1	38.1	0	0	0
18.02.2025	34.4	34.4	0	0	0

19.02.2025	31.1	31.1	0	0	0
20.02.2025	34.2	34.2	0	0	0
21.02.2025	36.6	36.6	0	0	0
24.02.2025	33.1	33.1	0	0	0
26.02.2025	56.6	56.6	0	0	0
27.02.2025	66.3	66.3	0	0	0
28.02.2025	53.3	53.3	0	0	0
03.03.2025	49.6	49.6	0	0	0
05.03.2025	27.8	27.8	0	0	0
06.03.2025	42.9	42.9	0	0	0
07.03.2025	53.7	53.7	0	0	0
10.03.2025	47	47	0	0	0
11.03.2025	48.3	48.3	0	0	0
12.03.2025	48	48	0	0	0
13.03.2025	238.1	238.1	0	0	0
17.03.2025	1025.2	1025.2	0	0	0
18.03.2025	94.8	94.8	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia