

Historical cost data

ISIN: DE000HD8U8C0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2024	17.8	17.8	0	0	0
20.09.2024	5.6	5.6	0	0	0
06.11.2024	2.6	2.6	0	0	0
12.11.2024	2.8	2.8	0	0	0
07.02.2025	11.9	11.9	0	0	0
14.03.2025	9.1	9.1	0	0	0
31.03.2025	19.5	19.5	0	0	0
01.04.2025	21	21	0	0	0
23.09.2024	4.6	4.6	0	0	0
24.09.2024	4.3	4.3	0	0	0
25.09.2024	4.6	4.6	0	0	0
26.09.2024	4.8	4.8	0	0	0
27.09.2024	4.9	4.9	0	0	0
30.09.2024	5.5	5.5	0	0	0
01.10.2024	5.3	5.3	0	0	0
02.10.2024	5.8	5.8	0	0	0
03.10.2024	5.1	5.1	0	0	0
04.10.2024	5.3	5.3	0	0	0
07.10.2024	5.7	5.7	0	0	0
08.10.2024	6.8	6.8	0	0	0
09.10.2024	5.5	5.5	0	0	0
10.10.2024	6.2	6.2	0	0	0
11.10.2024	6	6	0	0	0
14.10.2024	4.3	4.3	0	0	0
15.10.2024	3.1	3.1	0	0	0
16.10.2024	3	3	0	0	0
17.10.2024	5.6	5.6	0	0	0
18.10.2024	6	6	0	0	0
21.10.2024	5.4	5.4	0	0	0
22.10.2024	5.5	5.5	0	0	0
23.10.2024	5.2	5.2	0	0	0

24.10.2024	4.8	4.8	0	0	0
25.10.2024	4.2	4.2	0	0	0
28.10.2024	4.2	4.2	0	0	0
29.10.2024	3.9	3.9	0	0	0
30.10.2024	5	5	0	0	0
31.10.2024	4.3	4.3	0	0	0
01.11.2024	2.7	2.7	0	0	0
04.11.2024	3.2	3.2	0	0	0
05.11.2024	3	3	0	0	0
07.11.2024	2.5	2.5	0	0	0
08.11.2024	2.3	2.3	0	0	0
11.11.2024	2.6	2.6	0	0	0
13.11.2024	1.9	1.9	0	0	0
14.11.2024	0.9	0.9	0	0	0
15.11.2024	4.9	4.9	0	0	0
18.11.2024	3.6	3.6	0	0	0
19.11.2024	3.9	3.9	0	0	0
20.11.2024	2.3	2.3	0	0	0
21.11.2024	2.5	2.5	0	0	0
22.11.2024	2.6	2.6	0	0	0
25.11.2024	2.1	2.1	0	0	0
26.11.2024	2.9	2.9	0	0	0
27.11.2024	2.9	2.9	0	0	0
28.11.2024	3.4	3.4	0	0	0
29.11.2024	2.7	2.7	0	0	0
02.12.2024	2.5	2.5	0	0	0
03.12.2024	2.3	2.3	0	0	0
04.12.2024	2.6	2.6	0	0	0
05.12.2024	3.1	3.1	0	0	0
06.12.2024	4.3	4.3	0	0	0
09.12.2024	4.7	4.7	0	0	0
10.12.2024	5.1	5.1	0	0	0
11.12.2024	6.1	6.1	0	0	0
12.12.2024	4.7	4.7	0	0	0
13.12.2024	6.3	6.3	0	0	0
16.12.2024	5.9	5.9	0	0	0
17.12.2024	7.9	7.9	0	0	0
18.12.2024	12.7	12.7	0	0	0
19.12.2024	10.1	10.1	0	0	0

20.12.2024	6.1	6.1	0	0	0
23.12.2024	4.1	4.1	0	0	0
24.12.2024	4.7	4.7	0	0	0
30.12.2024	4.4	4.4	0	0	0
31.12.2024	4.9	4.9	0	0	0
03.01.2025	5.2	5.2	0	0	0
06.01.2025	4	4	0	0	0
07.01.2025	3.7	3.7	0	0	0
08.01.2025	4.9	4.9	0	0	0
09.01.2025	8.2	8.2	0	0	0
10.01.2025	6.6	6.6	0	0	0
13.01.2025	5.4	5.4	0	0	0
14.01.2025	6.1	6.1	0	0	0
15.01.2025	6.6	6.6	0	0	0
16.01.2025	8.7	8.7	0	0	0
17.01.2025	10.4	10.4	0	0	0
20.01.2025	10.7	10.7	0	0	0
21.01.2025	6.9	6.9	0	0	0
22.01.2025	6.3	6.3	0	0	0
23.01.2025	6.4	6.4	0	0	0
24.01.2025	6.2	6.2	0	0	0
27.01.2025	6.1	6.1	0	0	0
28.01.2025	6.6	6.6	0	0	0
29.01.2025	7.9	7.9	0	0	0
30.01.2025	8.1	8.1	0	0	0
31.01.2025	8	8	0	0	0
03.02.2025	7.1	7.1	0	0	0
04.02.2025	8.4	8.4	0	0	0
05.02.2025	9	9	0	0	0
06.02.2025	9.9	9.9	0	0	0
10.02.2025	14.4	14.4	0	0	0
11.02.2025	13.5	13.5	0	0	0
12.02.2025	14.9	14.9	0	0	0
13.02.2025	14.7	14.7	0	0	0
14.02.2025	14.8	14.8	0	0	0
17.02.2025	9.4	9.4	0	0	0
18.02.2025	11.2	11.2	0	0	0
19.02.2025	9.5	9.5	0	0	0
20.02.2025	8.7	8.7	0	0	0

21.02.2025	8	8	0	0	0
24.02.2025	8.1	8.1	0	0	0
25.02.2025	8.4	8.4	0	0	0
26.02.2025	8.2	8.2	0	0	0
27.02.2025	8.2	8.2	0	0	0
28.02.2025	8.8	8.8	0	0	0
03.03.2025	9.5	9.5	0	0	0
04.03.2025	9.1	9.1	0	0	0
05.03.2025	7.8	7.8	0	0	0
06.03.2025	5.5	5.5	0	0	0
07.03.2025	7.6	7.6	0	0	0
10.03.2025	9	9	0	0	0
11.03.2025	10.7	10.7	0	0	0
12.03.2025	7.3	7.3	0	0	0
13.03.2025	8.1	8.1	0	0	0
17.03.2025	12.6	12.6	0	0	0
18.03.2025	14.9	14.9	0	0	0
19.03.2025	13	13	0	0	0
20.03.2025	12.9	12.9	0	0	0
21.03.2025	12.2	12.2	0	0	0
24.03.2025	12.4	12.4	0	0	0
25.03.2025	14	14	0	0	0
26.03.2025	13.9	13.9	0	0	0
27.03.2025	16	16	0	0	0
28.03.2025	20.8	20.8	0	0	0
03.04.2025	20.8	20.8	0	0	0
10.04.2025	9.1	9.1	0	0	0
14.04.2025	17.9	17.9	0	0	0
14.05.2025	78.8	78.8	0	0	0
28.05.2025	629.7	629.7	0	0	0
17.06.2025	94.7	94.7	0	0	0
02.04.2025	22	22	0	0	0
04.04.2025	22.9	22.9	0	0	0
07.04.2025	28.2	28.2	0	0	0
08.04.2025	38.5	38.5	0	0	0
09.04.2025	25.1	25.1	0	0	0
11.04.2025	13.9	13.9	0	0	0
15.04.2025	20.6	20.6	0	0	0
16.04.2025	22.1	22.1	0	0	0

17.04.2025	24.3	24.3	0	0	0
18.04.2025	24.2	24.2	0	0	0
22.04.2025	30	30	0	0	0
23.04.2025	28.3	28.3	0	0	0
24.04.2025	33.9	33.9	0	0	0
25.04.2025	38.9	38.9	0	0	0
28.04.2025	36.8	36.8	0	0	0
29.04.2025	40.8	40.8	0	0	0
30.04.2025	44.4	44.4	0	0	0
01.05.2025	43.7	43.7	0	0	0
05.05.2025	46.6	46.6	0	0	0
06.05.2025	56.6	56.6	0	0	0
07.05.2025	66	66	0	0	0
08.05.2025	69.2	69.2	0	0	0
09.05.2025	67.9	67.9	0	0	0
12.05.2025	72.3	72.3	0	0	0
13.05.2025	77.6	77.6	0	0	0
15.05.2025	85.9	85.9	0	0	0
16.05.2025	110.9	110.9	0	0	0
19.05.2025	257.4	257.4	0	0	0
20.05.2025	644.2	644.2	0	0	0
21.05.2025	690.9	690.9	0	0	0
22.05.2025	1224	1224	0	0	0
23.05.2025	529.4	529.4	0	0	0
26.05.2025	466.2	466.2	0	0	0
27.05.2025	1134.1	1134.1	0	0	0
29.05.2025	1070	1070	0	0	0
30.05.2025	1405.3	1405.3	0	0	0
02.06.2025	1250	1250	0	0	0
03.06.2025	89.7	89.7	0	0	0
04.06.2025	89.7	89.7	0	0	0
05.06.2025	89.6	89.6	0	0	0
06.06.2025	89.5	89.5	0	0	0
09.06.2025	89.5	89.5	0	0	0
10.06.2025	89.5	89.5	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
16.06.2025	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