

Historical cost data

ISIN: DE000HD8X6U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	2.9	2.9	0	0	0
25.09.2024	29.5	29.5	0	0	0
08.10.2024	33.2	33.2	0	0	0
09.10.2024	33.3	33.3	0	0	0
10.10.2024	35.5	35.5	0	0	0
18.10.2024	39.7	39.7	0	0	0
28.10.2024	43.1	43.1	0	0	0
31.10.2024	42.2	42.2	0	0	0
20.11.2024	64.1	64.1	0	0	0
25.11.2024	82.4	82.4	0	0	0
27.11.2024	72.6	72.6	0	0	0
03.12.2024	102.4	102.4	0	0	0
09.12.2024	96.3	96.3	0	0	0
11.12.2024	97.9	97.9	0	0	0
13.12.2024	103.2	103.2	0	0	0
17.12.2024	98.4	98.4	0	0	0
30.12.2024	117.9	117.9	0	0	0
21.01.2025	65.8	65.8	0	0	0
22.01.2025	72.2	72.2	0	0	0
18.02.2025	73.4	73.4	0	0	0
20.02.2025	80.8	80.8	0	0	0
03.03.2025	73.4	73.4	0	0	0
05.03.2025	60.9	60.9	0	0	0
10.03.2025	32.3	32.3	0	0	0
12.03.2025	30.1	30.1	0	0	0
13.03.2025	31.1	31.1	0	0	0
18.03.2025	39.8	39.8	0	0	0
20.03.2025	33	33	0	0	0
25.03.2025	38.4	38.4	0	0	0
28.03.2025	86.4	86.4	0	0	0
31.03.2025	34.1	34.1	0	0	0

03.04.2025	32.4	32.4	0	0	0
04.04.2025	23.4	23.4	0	0	0
09.04.2025	26.6	26.6	0	0	0
17.04.2025	18.6	18.6	0	0	0
22.04.2025	22.9	22.9	0	0	0
25.04.2025	19.5	19.5	0	0	0
05.05.2025	18.3	18.3	0	0	0
08.05.2025	17.7	17.7	0	0	0
22.05.2025	21.4	21.4	0	0	0
23.05.2025	23.2	23.2	0	0	0
26.05.2025	21.7	21.7	0	0	0
26.09.2024	28.1	28.1	0	0	0
27.09.2024	29.4	29.4	0	0	0
30.09.2024	27.4	27.4	0	0	0
01.10.2024	20.3	20.3	0	0	0
02.10.2024	28.9	28.9	0	0	0
03.10.2024	29.5	29.5	0	0	0
04.10.2024	30.9	30.9	0	0	0
07.10.2024	33.7	33.7	0	0	0
11.10.2024	36.3	36.3	0	0	0
14.10.2024	34.5	34.5	0	0	0
15.10.2024	39	39	0	0	0
16.10.2024	37	37	0	0	0
17.10.2024	35.1	35.1	0	0	0
21.10.2024	41.1	41.1	0	0	0
22.10.2024	43.5	43.5	0	0	0
23.10.2024	47.1	47.1	0	0	0
24.10.2024	39.9	39.9	0	0	0
25.10.2024	42.3	42.3	0	0	0
29.10.2024	43.7	43.7	0	0	0
30.10.2024	43.2	43.2	0	0	0
01.11.2024	36.5	36.5	0	0	0
04.11.2024	43.2	43.2	0	0	0
05.11.2024	41.1	41.1	0	0	0
06.11.2024	44	44	0	0	0
07.11.2024	56.7	56.7	0	0	0
08.11.2024	48.5	48.5	0	0	0
11.11.2024	57.4	57.4	0	0	0
12.11.2024	53.4	53.4	0	0	0

13.11.2024	48.7	48.7	0	0	0
14.11.2024	60	60	0	0	0
15.11.2024	59.7	59.7	0	0	0
18.11.2024	64.7	64.7	0	0	0
19.11.2024	65.1	65.1	0	0	0
21.11.2024	72.3	72.3	0	0	0
22.11.2024	73.6	73.6	0	0	0
26.11.2024	73.2	73.2	0	0	0
28.11.2024	60.7	60.7	0	0	0
29.11.2024	84.3	84.3	0	0	0
02.12.2024	84.4	84.4	0	0	0
04.12.2024	84.6	84.6	0	0	0
05.12.2024	89.2	89.2	0	0	0
06.12.2024	88.6	88.6	0	0	0
10.12.2024	90.2	90.2	0	0	0
12.12.2024	97.9	97.9	0	0	0
16.12.2024	99.8	99.8	0	0	0
18.12.2024	102.6	102.6	0	0	0
19.12.2024	105.7	105.7	0	0	0
20.12.2024	112.6	112.6	0	0	0
23.12.2024	108.7	108.7	0	0	0
24.12.2024	113.8	113.8	0	0	0
31.12.2024	59	59	0	0	0
03.01.2025	61.4	61.4	0	0	0
06.01.2025	61.4	61.4	0	0	0
07.01.2025	59.4	59.4	0	0	0
08.01.2025	62.4	62.4	0	0	0
09.01.2025	71.6	71.6	0	0	0
10.01.2025	64.2	64.2	0	0	0
13.01.2025	69.8	69.8	0	0	0
14.01.2025	68.7	68.7	0	0	0
15.01.2025	64.2	64.2	0	0	0
16.01.2025	64.1	64.1	0	0	0
17.01.2025	66	66	0	0	0
20.01.2025	66.4	66.4	0	0	0
23.01.2025	72.8	72.8	0	0	0
24.01.2025	72.2	72.2	0	0	0
27.01.2025	69.9	69.9	0	0	0
28.01.2025	68.3	68.3	0	0	0

29.01.2025	75.6	75.6	0	0	0
30.01.2025	73.8	73.8	0	0	0
31.01.2025	71	71	0	0	0
03.02.2025	71.6	71.6	0	0	0
04.02.2025	70.6	70.6	0	0	0
05.02.2025	66.9	66.9	0	0	0
06.02.2025	64.5	64.5	0	0	0
07.02.2025	68.2	68.2	0	0	0
10.02.2025	72.4	72.4	0	0	0
11.02.2025	73.6	73.6	0	0	0
12.02.2025	71.8	71.8	0	0	0
13.02.2025	70.9	70.9	0	0	0
14.02.2025	67.9	67.9	0	0	0
17.02.2025	66.5	66.5	0	0	0
19.02.2025	74.8	74.8	0	0	0
21.02.2025	70.6	70.6	0	0	0
24.02.2025	72.3	72.3	0	0	0
25.02.2025	70.8	70.8	0	0	0
26.02.2025	68	68	0	0	0
27.02.2025	67.5	67.5	0	0	0
28.02.2025	73.2	73.2	0	0	0
04.03.2025	68.5	68.5	0	0	0
06.03.2025	34.5	34.5	0	0	0
07.03.2025	33.7	33.7	0	0	0
11.03.2025	34.8	34.8	0	0	0
14.03.2025	35	35	0	0	0
17.03.2025	34.5	34.5	0	0	0
19.03.2025	31.9	31.9	0	0	0
21.03.2025	35.8	35.8	0	0	0
24.03.2025	37.8	37.8	0	0	0
26.03.2025	39.6	39.6	0	0	0
27.03.2025	43.5	43.5	0	0	0
01.04.2025	32.2	32.2	0	0	0
02.04.2025	34.2	34.2	0	0	0
07.04.2025	24.9	24.9	0	0	0
08.04.2025	27.1	27.1	0	0	0
10.04.2025	23.7	23.7	0	0	0
11.04.2025	23.3	23.3	0	0	0
14.04.2025	16.4	16.4	0	0	0

15.04.2025	18.4	18.4	0	0	0
16.04.2025	20.6	20.6	0	0	0
18.04.2025	20.2	20.2	0	0	0
23.04.2025	16.4	16.4	0	0	0
24.04.2025	19.9	19.9	0	0	0
28.04.2025	19.8	19.8	0	0	0
29.04.2025	18.9	18.9	0	0	0
30.04.2025	17.7	17.7	0	0	0
01.05.2025	18	18	0	0	0
06.05.2025	18.1	18.1	0	0	0
07.05.2025	18.4	18.4	0	0	0
09.05.2025	21.2	21.2	0	0	0
12.05.2025	21.8	21.8	0	0	0
13.05.2025	26.6	26.6	0	0	0
14.05.2025	25.5	25.5	0	0	0
15.05.2025	24	24	0	0	0
16.05.2025	24.3	24.3	0	0	0
19.05.2025	25	25	0	0	0
20.05.2025	23.6	23.6	0	0	0
21.05.2025	23.2	23.2	0	0	0
27.05.2025	19.9	19.9	0	0	0
30.05.2025	21.8	21.8	0	0	0
28.05.2025	21.7	21.7	0	0	0
29.05.2025	22.7	22.7	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