

Historical cost data

ISIN: DE000HD8X8D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	30.9	30.9	0	0	0
25.09.2024	22.2	22.2	0	0	0
20.03.2025	5.1	5.1	0	0	0
26.09.2024	22.5	22.5	0	0	0
27.09.2024	16.6	16.6	0	0	0
30.09.2024	13	13	0	0	0
01.10.2024	17	17	0	0	0
02.10.2024	22.1	22.1	0	0	0
03.10.2024	26.5	26.5	0	0	0
04.10.2024	40	40	0	0	0
07.10.2024	27.1	27.1	0	0	0
08.10.2024	22.8	22.8	0	0	0
09.10.2024	24.3	24.3	0	0	0
10.10.2024	21.4	21.4	0	0	0
11.10.2024	19.4	19.4	0	0	0
14.10.2024	16.9	16.9	0	0	0
15.10.2024	13.9	13.9	0	0	0
16.10.2024	14	14	0	0	0
17.10.2024	13.7	13.7	0	0	0
18.10.2024	12.3	12.3	0	0	0
21.10.2024	11.5	11.5	0	0	0
22.10.2024	11.8	11.8	0	0	0
23.10.2024	13.3	13.3	0	0	0
24.10.2024	13.2	13.2	0	0	0
25.10.2024	13.6	13.6	0	0	0
28.10.2024	13.1	13.1	0	0	0
29.10.2024	10.4	10.4	0	0	0
30.10.2024	10.4	10.4	0	0	0
31.10.2024	12.3	12.3	0	0	0
01.11.2024	15.4	15.4	0	0	0
04.11.2024	11.7	11.7	0	0	0

05.11.2024	12.4	12.4	0	0	0
06.11.2024	13.6	13.6	0	0	0
07.11.2024	19.8	19.8	0	0	0
08.11.2024	15.5	15.5	0	0	0
11.11.2024	20.8	20.8	0	0	0
12.11.2024	13.2	13.2	0	0	0
13.11.2024	23.7	23.7	0	0	0
14.11.2024	25.7	25.7	0	0	0
15.11.2024	11.9	11.9	0	0	0
18.11.2024	13.7	13.7	0	0	0
19.11.2024	18.6	18.6	0	0	0
20.11.2024	33.6	33.6	0	0	0
21.11.2024	28.5	28.5	0	0	0
22.11.2024	29.3	29.3	0	0	0
25.11.2024	25.1	25.1	0	0	0
26.11.2024	25.1	25.1	0	0	0
27.11.2024	31.1	31.1	0	0	0
28.11.2024	39.5	39.5	0	0	0
29.11.2024	31.3	31.3	0	0	0
02.12.2024	29	29	0	0	0
03.12.2024	25.9	25.9	0	0	0
04.12.2024	17.4	17.4	0	0	0
05.12.2024	13.7	13.7	0	0	0
06.12.2024	11.1	11.1	0	0	0
09.12.2024	10.3	10.3	0	0	0
10.12.2024	10.4	10.4	0	0	0
11.12.2024	10.6	10.6	0	0	0
12.12.2024	10.1	10.1	0	0	0
13.12.2024	9.2	9.2	0	0	0
16.12.2024	9.3	9.3	0	0	0
17.12.2024	10.5	10.5	0	0	0
18.12.2024	12.2	12.2	0	0	0
19.12.2024	13.1	13.1	0	0	0
20.12.2024	18.8	18.8	0	0	0
23.12.2024	20.9	20.9	0	0	0
24.12.2024	20.8	20.8	0	0	0
30.12.2024	13.3	13.3	0	0	0
31.12.2024	12.2	12.2	0	0	0
03.01.2025	11.8	11.8	0	0	0

06.01.2025	12.6	12.6	0	0	0
07.01.2025	8.8	8.8	0	0	0
08.01.2025	9.3	9.3	0	0	0
09.01.2025	8.6	8.6	0	0	0
10.01.2025	7.5	7.5	0	0	0
13.01.2025	7.5	7.5	0	0	0
14.01.2025	8.5	8.5	0	0	0
15.01.2025	7.5	7.5	0	0	0
16.01.2025	6.2	6.2	0	0	0
17.01.2025	6.3	6.3	0	0	0
20.01.2025	5.2	5.2	0	0	0
21.01.2025	5.3	5.3	0	0	0
22.01.2025	5.2	5.2	0	0	0
23.01.2025	5.1	5.1	0	0	0
24.01.2025	4.8	4.8	0	0	0
27.01.2025	5.1	5.1	0	0	0
28.01.2025	4.5	4.5	0	0	0
29.01.2025	4.7	4.7	0	0	0
30.01.2025	4.5	4.5	0	0	0
31.01.2025	4.4	4.4	0	0	0
03.02.2025	4.2	4.2	0	0	0
04.02.2025	4.1	4.1	0	0	0
05.02.2025	3.4	3.4	0	0	0
06.02.2025	3.8	3.8	0	0	0
07.02.2025	2.9	2.9	0	0	0
10.02.2025	3.3	3.3	0	0	0
11.02.2025	2.9	2.9	0	0	0
12.02.2025	2.7	2.7	0	0	0
13.02.2025	2.4	2.4	0	0	0
14.02.2025	2.4	2.4	0	0	0
17.02.2025	2.1	2.1	0	0	0
18.02.2025	1.9	1.9	0	0	0
19.02.2025	2.2	2.2	0	0	0
20.02.2025	1.9	1.9	0	0	0
21.02.2025	2	2	0	0	0
24.02.2025	2	2	0	0	0
25.02.2025	1.8	1.8	0	0	0
26.02.2025	1.5	1.5	0	0	0
27.02.2025	1.4	1.4	0	0	0

28.02.2025	1.6	1.6	0	0	0
03.03.2025	1.9	1.9	0	0	0
04.03.2025	1.4	1.4	0	0	0
05.03.2025	2.1	2.1	0	0	0
06.03.2025	1.5	1.5	0	0	0
07.03.2025	1	1	0	0	0
10.03.2025	1.5	1.5	0	0	0
11.03.2025	1.4	1.4	0	0	0
12.03.2025	1.7	1.7	0	0	0
13.03.2025	1.2	1.2	0	0	0
14.03.2025	1.3	1.3	0	0	0
17.03.2025	1.2	1.2	0	0	0
18.03.2025	1.2	1.2	0	0	0
19.03.2025	0.9	0.9	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