

Historical cost data

ISIN: DE000HD8X8X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	2	2	0	0	0
25.09.2024	25.3	25.3	0	0	0
26.09.2024	18.9	18.9	0	0	0
27.09.2024	20.1	20.1	0	0	0
30.09.2024	18.1	18.1	0	0	0
01.10.2024	21.7	21.7	0	0	0
02.10.2024	34.6	34.6	0	0	0
04.10.2024	34.9	34.9	0	0	0
07.10.2024	22.4	22.4	0	0	0
08.10.2024	21.3	21.3	0	0	0
09.10.2024	17.7	17.7	0	0	0
10.10.2024	14.3	14.3	0	0	0
11.10.2024	13.4	13.4	0	0	0
15.10.2024	10.8	10.8	0	0	0
16.10.2024	13	13	0	0	0
17.10.2024	15.9	15.9	0	0	0
18.10.2024	12.6	12.6	0	0	0
21.10.2024	12.4	12.4	0	0	0
22.10.2024	12.6	12.6	0	0	0
25.10.2024	14.6	14.6	0	0	0
28.10.2024	9.8	9.8	0	0	0
29.10.2024	10.7	10.7	0	0	0
31.10.2024	9.3	9.3	0	0	0
01.11.2024	21.4	21.4	0	0	0
04.11.2024	16.1	16.1	0	0	0
05.11.2024	16.4	16.4	0	0	0
06.11.2024	15.1	15.1	0	0	0
07.11.2024	8.2	8.2	0	0	0
08.11.2024	5.8	5.8	0	0	0
11.11.2024	5.3	5.3	0	0	0
12.11.2024	4.7	4.7	0	0	0

13.11.2024	5.2	5.2	0	0	0
14.11.2024	6.3	6.3	0	0	0
15.11.2024	5.6	5.6	0	0	0
18.11.2024	9.2	9.2	0	0	0
19.11.2024	8.5	8.5	0	0	0
20.11.2024	8.2	8.2	0	0	0
21.11.2024	8.7	8.7	0	0	0
22.11.2024	8	8	0	0	0
25.11.2024	7.5	7.5	0	0	0
28.11.2024	7	7	0	0	0
02.12.2024	6.5	6.5	0	0	0
03.12.2024	5.1	5.1	0	0	0
04.12.2024	5.2	5.2	0	0	0
06.12.2024	4.2	4.2	0	0	0
09.12.2024	3.9	3.9	0	0	0
10.12.2024	3.9	3.9	0	0	0
11.12.2024	4.2	4.2	0	0	0
12.12.2024	4	4	0	0	0
13.12.2024	3.6	3.6	0	0	0
17.12.2024	2.9	2.9	0	0	0
18.12.2024	3.5	3.5	0	0	0
19.12.2024	3	3	0	0	0
20.12.2024	4.6	4.6	0	0	0
23.12.2024	4.3	4.3	0	0	0
24.12.2024	4.2	4.2	0	0	0
31.12.2024	4.6	4.6	0	0	0
07.01.2025	2.7	2.7	0	0	0
08.01.2025	3.4	3.4	0	0	0
09.01.2025	4.6	4.6	0	0	0
13.01.2025	4.5	4.5	0	0	0
14.01.2025	5.8	5.8	0	0	0
15.01.2025	5.6	5.6	0	0	0
16.01.2025	4.6	4.6	0	0	0
20.01.2025	3.5	3.5	0	0	0
21.01.2025	5.7	5.7	0	0	0
22.01.2025	3.2	3.2	0	0	0
23.01.2025	2.5	2.5	0	0	0
24.01.2025	2.3	2.3	0	0	0
27.01.2025	2.3	2.3	0	0	0

28.01.2025	3.4	3.4	0	0	0
29.01.2025	3.4	3.4	0	0	0
31.01.2025	1.7	1.7	0	0	0
03.02.2025	2.4	2.4	0	0	0
04.02.2025	3.2	3.2	0	0	0
05.02.2025	2.6	2.6	0	0	0
06.02.2025	2.4	2.4	0	0	0
07.02.2025	3.3	3.3	0	0	0
10.02.2025	2.3	2.3	0	0	0
11.02.2025	2.1	2.1	0	0	0
12.02.2025	2.1	2.1	0	0	0
13.02.2025	2.2	2.2	0	0	0
14.02.2025	1.8	1.8	0	0	0
18.02.2025	3.1	3.1	0	0	0
19.02.2025	1.9	1.9	0	0	0
20.02.2025	1.5	1.5	0	0	0
21.02.2025	1.7	1.7	0	0	0
24.02.2025	1.8	1.8	0	0	0
25.02.2025	2.6	2.6	0	0	0
27.02.2025	2.3	2.3	0	0	0
28.02.2025	3.3	3.3	0	0	0
03.03.2025	4.4	4.4	0	0	0
04.03.2025	2.9	2.9	0	0	0
05.03.2025	10.9	10.9	0	0	0
06.03.2025	7	7	0	0	0
07.03.2025	5.4	5.4	0	0	0
10.03.2025	15.4	15.4	0	0	0
26.02.2025	3.1	3.1	0	0	0
03.10.2024	31.4	31.4	0	0	0
14.10.2024	13	13	0	0	0
23.10.2024	11.5	11.5	0	0	0
24.10.2024	12.5	12.5	0	0	0
30.10.2024	10	10	0	0	0
26.11.2024	6.5	6.5	0	0	0
27.11.2024	6.5	6.5	0	0	0
29.11.2024	11.2	11.2	0	0	0
05.12.2024	4.1	4.1	0	0	0
16.12.2024	3.7	3.7	0	0	0
30.12.2024	2.6	2.6	0	0	0

03.01.2025	5	5	0	0	0
06.01.2025	4.7	4.7	0	0	0
10.01.2025	3.4	3.4	0	0	0
17.01.2025	3.6	3.6	0	0	0
30.01.2025	3.1	3.1	0	0	0
17.02.2025	1.7	1.7	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