

Historical cost data

ISIN: DE000HD8XBN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	13.8	73.8	-60.7	0	0.6
25.09.2024	1.6	24.3	-23	0	0.3
03.10.2024	0.8	14.2	-13.6	0	0.1
25.10.2024	0.9	15.3	-14.6	0	0.2
12.11.2024	0.3	6	-5.8	0	0.1
03.12.2024	0.2	5.2	-5	0	0
04.12.2024	0.2	5	-4.8	0	0
13.12.2024	0.2	4.9	-4.7	0	0
19.12.2024	0.2	5.4	-5.2	0	0
28.01.2025	0.2	5.1	-4.9	0	0
13.02.2025	0.2	4.7	-4.5	0	0
06.03.2025	0.3	7.2	-6.9	0	0.1
21.03.2025	0.2	5.6	-5.4	0	0
27.03.2025	0.2	4.9	-4.7	0	0
01.04.2025	0.3	5.5	-5.3	0	0
04.04.2025	0.4	8.9	-8.5	0	0.1
03.06.2025	0.5	9.8	-9.4	0	0.1
17.06.2025	0.5	8.6	-8.2	0	0.1
26.09.2024	1.5	23.6	-22.4	0	0.2
27.09.2024	1.7	26.7	-25.2	0	0.3
01.10.2024	1.1	18.8	-17.9	0	0.2
02.10.2024	0.8	14.7	-14	0	0.1
04.10.2024	0.8	14.2	-13.5	0	0.1
08.10.2024	0.8	14	-13.4	0	0.1
09.10.2024	0.8	15.5	-14.8	0	0.1
10.10.2024	0.9	15.6	-14.9	0	0.2
11.10.2024	0.7	13.8	-13.2	0	0.1
15.10.2024	0.8	14.4	-13.8	0	0.1
16.10.2024	0.9	16	-15.2	0	0.2
17.10.2024	0.8	15.1	-14.4	0	0.1
18.10.2024	0.8	15.5	-14.8	0	0.1

22.10.2024	0.8	14.9	-14.3	0	0.1
23.10.2024	0.7	13.4	-12.8	0	0.1
24.10.2024	0.7	13.8	-13.2	0	0.1
29.10.2024	0.7	13.7	-13.1	0	0.1
30.10.2024	0.6	12.2	-11.7	0	0.1
31.10.2024	0.6	12.1	-11.5	0	0.1
01.11.2024	0.6	12	-11.5	0	0.1
05.11.2024	0.6	11.1	-10.7	0	0.1
06.11.2024	0.5	9.8	-9.4	0	0.1
07.11.2024	0.4	7.8	-7.5	0	0.1
08.11.2024	0.3	6.6	-6.3	0	0.1
13.11.2024	0.3	6.3	-6.1	0	0.1
14.11.2024	0.3	6.5	-6.3	0	0.1
15.11.2024	0.3	5.9	-5.7	0	0.1
19.11.2024	0.3	5.9	-5.7	0	0.1
20.11.2024	0.3	6.1	-5.9	0	0.1
21.11.2024	0.3	6	-5.7	0	0.1
22.11.2024	0.3	5.7	-5.5	0	0.1
26.11.2024	0.3	5.5	-5.3	0	0
27.11.2024	0.2	5.4	-5.2	0	0
28.11.2024	0.3	5.5	-5.3	0	0
29.11.2024	0.2	5.4	-5.2	0	0
05.12.2024	0.2	5.2	-5	0	0
06.12.2024	0.2	4.9	-4.7	0	0
10.12.2024	0.2	5	-4.8	0	0
11.12.2024	0.2	4.9	-4.7	0	0
12.12.2024	0.2	4.9	-4.7	0	0
17.12.2024	0.2	5.2	-5	0	0
18.12.2024	0.2	5.4	-5.2	0	0
20.12.2024	0.3	5.5	-5.3	0	0
24.12.2024	0.4	5.6	-5.4	0	0.2
31.12.2024	0.3	5.4	-5.2	0	0.1
03.01.2025	0.2	5	-4.8	0	0
07.01.2025	0.2	5.1	-5	0	0
08.01.2025	0.2	4.9	-4.7	0	0
09.01.2025	0.2	4.8	-4.7	0	0
10.01.2025	0.2	4.6	-4.4	0	0
14.01.2025	0.2	4.5	-4.4	0	0
15.01.2025	0.2	4.6	-4.5	0	0

16.01.2025	0.2	4.5	-4.4	0	0
17.01.2025	0.2	4.8	-4.7	0	0
21.01.2025	0.2	4.7	-4.5	0	0
22.01.2025	0.2	4.9	-4.7	0	0
23.01.2025	0.2	4.9	-4.7	0	0
24.01.2025	0.2	4.9	-4.7	0	0
29.01.2025	0.2	5.3	-5.1	0	0
30.01.2025	0.2	5.4	-5.2	0	0
31.01.2025	0.2	5.4	-5.2	0	0
04.02.2025	0.2	5.2	-5	0	0
05.02.2025	0.2	5	-4.9	0	0
06.02.2025	0.2	5	-4.8	0	0
07.02.2025	0.2	5.1	-4.9	0	0
11.02.2025	0.2	4.5	-4.4	0	0
12.02.2025	0.2	4.6	-4.4	0	0
14.02.2025	0.2	5	-4.8	0	0
18.02.2025	0.2	4.9	-4.7	0	0
19.02.2025	0.2	5	-4.8	0	0
20.02.2025	0.2	5.1	-4.9	0	0
21.02.2025	0.2	5.4	-5.3	0	0
25.02.2025	0.3	5.8	-5.6	0	0
26.02.2025	0.3	6.2	-5.9	0	0.1
27.02.2025	0.3	6.1	-5.9	0	0.1
28.02.2025	0.3	5.6	-5.4	0	0
04.03.2025	0.7	5.9	-5.3	0	0
05.03.2025	0.3	7.2	-6.9	0	0.1
07.03.2025	0.3	6.2	-6	0	0.1
11.03.2025	0.3	7.4	-7.1	0	0.1
12.03.2025	0.4	7.8	-7.5	0	0.1
13.03.2025	0.3	7	-6.8	0	0.1
14.03.2025	0.3	7	-6.7	0	0.1
18.03.2025	0.3	6	-5.8	0	0
19.03.2025	0.3	6	-5.7	0	0
20.03.2025	0.2	5.4	-5.2	0	0
25.03.2025	0.2	5.3	-5.1	0	0
26.03.2025	0.2	5.2	-5	0	0
28.03.2025	0.2	5.5	-5.3	0	0
02.04.2025	0.3	5.7	-5.5	0	0
03.04.2025	0.3	5.5	-5.3	0	0

08.04.2025	0.7	14.3	-13.6	0	0.1
09.04.2025	0.9	15.1	-14.4	0	0.1
10.04.2025	2.3	37.2	-35.3	0	0.4
11.04.2025	1.2	21.4	-20.4	0	0.2
15.04.2025	1.2	21.8	-20.8	0	0.2
16.04.2025	1	19.2	-18.4	0	0.2
17.04.2025	0.8	16.9	-16.2	0	0.2
23.04.2025	0.9	17.3	-16.6	0	0.2
24.04.2025	0.6	16.1	-15.6	0	0.2
25.04.2025	0.9	14.6	-13.9	0	0.1
29.04.2025	0.8	13.6	-12.9	0	0.1
30.04.2025	0.8	14.1	-13.4	0	0.1
06.05.2025	0.9	14.7	-14	0	0.1
07.05.2025	0.8	14	-13.3	0	0.1
08.05.2025	0.9	16.2	-15.4	0	0.1
09.05.2025	0.8	13.9	-13.3	0	0.1
13.05.2025	0.5	9.8	-9.3	0	0.1
14.05.2025	0.5	10	-9.5	0	0.1
15.05.2025	0.6	10	-9.6	0	0.1
16.05.2025	0.6	11.3	-10.8	0	0.1
20.05.2025	0.7	12.2	-11.6	0	0.1
21.05.2025	0.7	12.2	-11.7	0	0.1
22.05.2025	0.7	12.5	-11.9	0	0.1
23.05.2025	0.9	15	-14.3	0	0.1
27.05.2025	0.8	13.2	-12.5	0	0.1
28.05.2025	0.9	14.8	-14	0	0.1
29.05.2025	0.6	10.7	-10.2	0	0.1
30.05.2025	0.7	11.5	-11	0	0.1
04.06.2025	0.5	9.1	-8.7	0	0.1
05.06.2025	0.5	9.2	-8.8	0	0.1
06.06.2025	0.5	9.7	-9.3	0	0.1
10.06.2025	0.5	8.8	-8.3	0	0.1
11.06.2025	0.4	8	-7.7	0	0.1
12.06.2025	0.4	8.2	-7.8	0	0.1
13.06.2025	0.5	8.7	-8.3	0	0.1
02.07.2025	0.5	7.6	-7.2	0	0.1
18.06.2025	0.4	7.9	-7.5	0	0.1
19.06.2025	0.4	8.2	-7.9	0	0.1
20.06.2025	0.4	8.1	-7.7	0	0.1

24.06.2025	0.4	8.1	-7.7	0	0.1
25.06.2025	0.5	9	-8.5	0	0.1
26.06.2025	0.5	9.3	-8.9	0	0.1
27.06.2025	0.5	8.7	-8.3	0	0.1
01.07.2025	0.4	6.8	-6.5	0	0.1

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