

Historical cost data

ISIN: DE000HD8XC13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	11.2	5.7	5.1	0	0.4
25.09.2024	1.5	7	-5.8	0	0.3
27.11.2024	0.8	2	-1.2	0	0.1
03.12.2024	0.8	1.6	-0.9	0	0.1
23.05.2025	0.3	1.9	-1.6	0	0
26.09.2024	1.3	6.6	-5.5	0	0.2
27.09.2024	1.7	8.4	-7	0	0.3
01.10.2024	1.9	10	-8.5	0	0.3
02.10.2024	1.9	9.3	-7.7	0	0.3
03.10.2024	1.7	6.6	-5.3	0	0.3
04.10.2024	2	13.1	-11.5	0	0.3
08.10.2024	1.8	10.6	-9.2	0	0.3
09.10.2024	1.8	8.4	-6.9	0	0.3
10.10.2024	1.7	8.2	-6.7	0	0.2
11.10.2024	1.6	7.7	-6.3	0	0.2
15.10.2024	1.7	9.3	-7.9	0	0.3
16.10.2024	2.3	12.1	-10.2	0	0.3
17.10.2024	2.3	12.6	-10.7	0	0.4
18.10.2024	3.3	15.1	-12.3	0	0.5
22.10.2024	0.9	3.1	-2.4	0	0.2
23.10.2024	0.9	2.5	-1.8	0	0.2
24.10.2024	1	3.9	-3.1	0	0.2
25.10.2024	1.1	4.5	-3.6	0	0.2
29.10.2024	1.1	3.6	-2.7	0	0.2
30.10.2024	1	3	-2.2	0	0.2
31.10.2024	1	3.1	-2.2	0	0.2
01.11.2024	1	2.8	-2	0	0.2
05.11.2024	1.6	3.7	-2.3	0	0.2
06.11.2024	1.5	5.3	-3.9	0	0.2
07.11.2024	1.5	5.5	-4.1	0	0.2
08.11.2024	1.3	4.8	-3.6	0	0.1

12.11.2024	1.1	2.4	-1.4	0	0.1
13.11.2024	1.1	2.3	-1.4	0	0.1
14.11.2024	1	2	-1.1	0	0.1
15.11.2024	1	1.8	-1	0	0.1
19.11.2024	1	1.3	-0.5	0	0.1
20.11.2024	0.9	1.9	-1.1	0	0.1
21.11.2024	0.8	1.4	-0.6	0	0.1
22.11.2024	0.8	1.1	-0.4	0	0.1
26.11.2024	0.9	1.7	-0.9	0	0.1
28.11.2024	0.9	1.9	-1.1	0	0.1
29.11.2024	2.3	4.8	-2.6	0	0.1
04.12.2024	0.8	1.1	-0.4	0	0.1
05.12.2024	0.7	1.5	-0.8	0	0.1
06.12.2024	0.7	1.4	-0.7	0	0.1
10.12.2024	0.3	2.3	-2.1	0	0.1
11.12.2024	0.5	2.6	-2.1	0	0.1
12.12.2024	0.4	2.8	-2.5	0	0.1
13.12.2024	0.4	2.8	-2.5	0	0.1
17.12.2024	0.6	3	-2.5	0	0.1
18.12.2024	0.5	3	-2.5	0	0.1
19.12.2024	0.5	3.5	-3	0	0.1
20.12.2024	0.6	3.2	-2.7	0	0.1
24.12.2024	0.8	3.2	-2.7	0	0.3
31.12.2024	0.7	3.1	-2.5	0	0.2
03.01.2025	0.6	3.2	-2.7	0	0.1
07.01.2025	0.6	2.9	-2.4	0	0.1
08.01.2025	0.7	3.1	-2.6	0	0.1
09.01.2025	0.6	3.1	-2.5	0	0.1
10.01.2025	3.4	3.6	-0.3	0	0.1
14.01.2025	0.7	4.3	-3.6	0	0.1
15.01.2025	0.8	4.7	-4	0	0.1
16.01.2025	0.7	3.9	-3.3	0	0.1
17.01.2025	0.6	3.3	-2.7	0	0.1
21.01.2025	1.9	4.3	-2.6	0	0.1
22.01.2025	0.6	3.9	-3.3	0	0.1
23.01.2025	0.5	1.2	-0.8	0	0.1
24.01.2025	0.5	1.5	-1.1	0	0.1
28.01.2025	0.5	1.7	-1.2	0	0.1
29.01.2025	0.5	1.3	-0.9	0	0.1

30.01.2025	0.5	1.3	-0.9	0	0.1
31.01.2025	0.5	1.5	-1.1	0	0.1
04.02.2025	0.5	1.4	-1	0	0.1
05.02.2025	0.5	1.9	-1.4	0	0
06.02.2025	0.5	2	-1.6	0	0
07.02.2025	0.5	2	-1.5	0	0
11.02.2025	0.5	1.5	-1	0	0
12.02.2025	0.5	2	-1.5	0	0
13.02.2025	0.5	1.7	-1.3	0	0
14.02.2025	0.5	1.6	-1.2	0	0
18.02.2025	3.1	4.9	-1.8	0	0
19.02.2025	0.5	1.8	-1.4	0	0
20.02.2025	0.5	1.7	-1.3	0	0
21.02.2025	0.5	1.6	-1.1	0	0
25.02.2025	0.4	2.2	-1.8	0	0.1
26.02.2025	0.5	2.3	-1.9	0	0.1
27.02.2025	0.4	1.9	-1.6	0	0
28.02.2025	0.4	2.3	-1.9	0	0.1
04.03.2025	0.4	2.1	-1.7	0	0.1
05.03.2025	0.5	2.3	-1.9	0	0.1
06.03.2025	0.5	2.4	-2	0	0.1
07.03.2025	0.5	1.9	-1.4	0	0.1
11.03.2025	0.7	3.6	-3	0	0.1
12.03.2025	0.6	2.6	-2	0	0.1
13.03.2025	0.5	2.4	-1.9	0	0.1
14.03.2025	0.6	2.6	-2.1	0	0.1
18.03.2025	0.5	2.3	-1.8	0	0.1
19.03.2025	0.5	2.3	-1.8	0	0.1
20.03.2025	0.5	2.2	-1.7	0	0.1
21.03.2025	0.5	2.5	-2.1	0	0.1
25.03.2025	0.5	2	-1.6	0	0.1
26.03.2025	0.4	1.9	-1.5	0	0.1
27.03.2025	0.5	2.2	-1.8	0	0.1
28.03.2025	0.5	2.2	-1.8	0	0.1
01.04.2025	0.6	2.8	-2.3	0	0.1
02.04.2025	0.5	2.5	-2	0	0.1
03.04.2025	0.5	2.5	-2	0	0.1
04.04.2025	0.6	2.7	-2.2	0	0.1
08.04.2025	0.7	4.6	-4	0	0.1

09.04.2025	0.6	3.9	-3.4	0	0.1
10.04.2025	0.7	4.5	-3.9	0	0.1
11.04.2025	0.5	4.3	-3.8	0	0.1
15.04.2025	0.5	3.2	-2.7	0	0.1
16.04.2025	0.5	2.8	-2.4	0	0.1
17.04.2025	0.5	2.8	-2.4	0	0.1
23.04.2025	0.4	2.8	-2.5	0	0
24.04.2025	0.4	2.9	-2.5	0	0
25.04.2025	0.4	2.4	-2.1	0	0
29.04.2025	0.4	2.5	-2.2	0	0
30.04.2025	0.4	2.4	-2	0	0
06.05.2025	0.3	2.1	-1.7	0	0
07.05.2025	0.3	2.2	-1.9	0	0
08.05.2025	0.3	2.1	-1.8	0	0
09.05.2025	0.3	2.2	-1.9	0	0
13.05.2025	0.4	2.6	-2.3	0	0
14.05.2025	0.3	2.2	-1.9	0	0
15.05.2025	0.3	2.2	-1.9	0	0
16.05.2025	0.3	2	-1.7	0	0
20.05.2025	0.3	1.9	-1.6	0	0
21.05.2025	0.3	2	-1.7	0	0
22.05.2025	0.3	1.9	-1.6	0	0
29.05.2025	0.3	1.9	-1.6	0	0
24.06.2025	0.2	1.1	-0.9	0	0
02.07.2025	0.2	0.9	-0.7	0	0
27.05.2025	1.8	3.1	-1.4	0	0
28.05.2025	0.3	1.9	-1.6	0	0
30.05.2025	0.3	2	-1.7	0	0
03.06.2025	0.3	1.6	-1.3	0	0
04.06.2025	0.3	1.9	-1.6	0	0
05.06.2025	0.3	1.7	-1.5	0	0
06.06.2025	0.2	1	-0.8	0	0
10.06.2025	0.2	1.1	-0.9	0	0
11.06.2025	0.2	1.4	-1.2	0	0
12.06.2025	0.2	1.2	-1	0	0
13.06.2025	0.2	1.1	-0.9	0	0
17.06.2025	0.2	1.1	-1	0	0
18.06.2025	0.2	1.1	-0.9	0	0
19.06.2025	0.2	1.1	-0.9	0	0

20.06.2025	1.2	2	-0.8	0	0
25.06.2025	0.2	1.1	-0.9	0	0
26.06.2025	0.2	0.9	-0.8	0	0
27.06.2025	0.2	0.9	-0.7	0	0
01.07.2025	0.2	0.7	-0.5	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