

Historical cost data

ISIN: DE000HD8XEH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	30.6	30.6	0	0	0
25.09.2024	4.1	4.1	0	0	0
11.11.2024	0.6	0.6	0	0	0
20.12.2024	0.4	0.4	0	0	0
03.03.2025	45.4	45.4	0	0	0
17.03.2025	89.5	89.5	0	0	0
26.09.2024	2.5	2.5	0	0	0
27.09.2024	1.9	1.9	0	0	0
30.09.2024	1.4	1.4	0	0	0
01.10.2024	0.9	0.9	0	0	0
02.10.2024	0.9	0.9	0	0	0
03.10.2024	0.8	0.8	0	0	0
04.10.2024	6	6	0	0	0
07.10.2024	1	1	0	0	0
08.10.2024	1	1	0	0	0
09.10.2024	1	1	0	0	0
10.10.2024	0.9	0.9	0	0	0
11.10.2024	1	1	0	0	0
14.10.2024	1	1	0	0	0
15.10.2024	1.2	1.2	0	0	0
16.10.2024	1.7	1.7	0	0	0
17.10.2024	1	1	0	0	0
18.10.2024	1.7	1.7	0	0	0
21.10.2024	0.8	0.8	0	0	0
22.10.2024	0.8	0.8	0	0	0
23.10.2024	0.8	0.8	0	0	0
24.10.2024	0.7	0.7	0	0	0
25.10.2024	0.6	0.6	0	0	0
28.10.2024	0.7	0.7	0	0	0
29.10.2024	0.8	0.8	0	0	0
30.10.2024	0.7	0.7	0	0	0

31.10.2024	0.7	0.7	0	0	0
01.11.2024	0.7	0.7	0	0	0
04.11.2024	0.7	0.7	0	0	0
05.11.2024	0.7	0.7	0	0	0
06.11.2024	0.8	0.8	0	0	0
07.11.2024	0.7	0.7	0	0	0
08.11.2024	0.8	0.8	0	0	0
12.11.2024	0.7	0.7	0	0	0
13.11.2024	0.5	0.5	0	0	0
14.11.2024	0.5	0.5	0	0	0
15.11.2024	0.5	0.5	0	0	0
18.11.2024	0.4	0.4	0	0	0
19.11.2024	0.4	0.4	0	0	0
20.11.2024	0.4	0.4	0	0	0
21.11.2024	0.4	0.4	0	0	0
22.11.2024	0.4	0.4	0	0	0
25.11.2024	0.3	0.3	0	0	0
26.11.2024	0.3	0.3	0	0	0
27.11.2024	0.4	0.4	0	0	0
28.11.2024	0.4	0.4	0	0	0
29.11.2024	1.4	1.4	0	0	0
02.12.2024	0.4	0.4	0	0	0
03.12.2024	0.4	0.4	0	0	0
04.12.2024	0.4	0.4	0	0	0
05.12.2024	0.3	0.3	0	0	0
06.12.2024	0.3	0.3	0	0	0
09.12.2024	0.4	0.4	0	0	0
10.12.2024	0.6	0.6	0	0	0
11.12.2024	0.5	0.5	0	0	0
12.12.2024	0.4	0.4	0	0	0
13.12.2024	0.5	0.5	0	0	0
16.12.2024	0.4	0.4	0	0	0
17.12.2024	0.4	0.4	0	0	0
18.12.2024	0.4	0.4	0	0	0
19.12.2024	0.4	0.4	0	0	0
23.12.2024	0.3	0.3	0	0	0
24.12.2024	0.3	0.3	0	0	0
30.12.2024	0.4	0.4	0	0	0
31.12.2024	0.3	0.3	0	0	0

03.01.2025	0.4	0.4	0	0	0
06.01.2025	0.4	0.4	0	0	0
07.01.2025	0.4	0.4	0	0	0
08.01.2025	0.4	0.4	0	0	0
09.01.2025	1.5	1.5	0	0	0
10.01.2025	1.3	1.3	0	0	0
13.01.2025	0.3	0.3	0	0	0
14.01.2025	0.3	0.3	0	0	0
15.01.2025	0.3	0.3	0	0	0
16.01.2025	0.3	0.3	0	0	0
17.01.2025	0.3	0.3	0	0	0
20.01.2025	0.4	0.4	0	0	0
21.01.2025	2.5	2.5	0	0	0
22.01.2025	0.4	0.4	0	0	0
23.01.2025	0.4	0.4	0	0	0
24.01.2025	0.4	0.4	0	0	0
27.01.2025	0.6	0.6	0	0	0
28.01.2025	0.8	0.8	0	0	0
29.01.2025	0.8	0.8	0	0	0
30.01.2025	2.1	2.1	0	0	0
31.01.2025	2.2	2.2	0	0	0
03.02.2025	2.3	2.3	0	0	0
04.02.2025	2.1	2.1	0	0	0
05.02.2025	2.7	2.7	0	0	0
06.02.2025	2.4	2.4	0	0	0
07.02.2025	2.7	2.7	0	0	0
10.02.2025	4	4	0	0	0
11.02.2025	7.3	7.3	0	0	0
12.02.2025	11.6	11.6	0	0	0
13.02.2025	20.5	20.5	0	0	0
14.02.2025	10.1	10.1	0	0	0
17.02.2025	12.6	12.6	0	0	0
18.02.2025	36.5	36.5	0	0	0
19.02.2025	34.1	34.1	0	0	0
20.02.2025	34.9	34.9	0	0	0
21.02.2025	150.7	150.7	0	0	0
24.02.2025	30	30	0	0	0
25.02.2025	39.4	39.4	0	0	0
26.02.2025	34.1	34.1	0	0	0

27.02.2025	30	30	0	0	0
28.02.2025	49.2	49.2	0	0	0
04.03.2025	62.2	62.2	0	0	0
05.03.2025	62.5	62.5	0	0	0
06.03.2025	76	76	0	0	0
07.03.2025	219.4	219.4	0	0	0
10.03.2025	1152	1152	0	0	0
11.03.2025	648.5	648.5	0	0	0
12.03.2025	1466.5	1466.5	0	0	0
13.03.2025	35.2	35.2	0	0	0
14.03.2025	57.2	57.2	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