

Historical cost data

ISIN: DE000HD8XFF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	41.2	41.2	0	0	0
25.09.2024	0.8	0.8	0	0	0
15.11.2024	2.2	2.2	0	0	0
06.12.2024	3.4	3.4	0	0	0
11.03.2025	1.1	1.1	0	0	0
02.04.2025	4.9	4.9	0	0	0
26.09.2024	0.4	0.4	0	0	0
27.09.2024	0.4	0.4	0	0	0
30.09.2024	1.1	1.1	0	0	0
01.10.2024	0.8	0.8	0	0	0
02.10.2024	0.3	0.3	0	0	0
03.10.2024	0.4	0.4	0	0	0
04.10.2024	0.4	0.4	0	0	0
07.10.2024	0.4	0.4	0	0	0
08.10.2024	0.7	0.7	0	0	0
09.10.2024	0.4	0.4	0	0	0
10.10.2024	0.4	0.4	0	0	0
11.10.2024	0.4	0.4	0	0	0
14.10.2024	0.6	0.6	0	0	0
15.10.2024	0.4	0.4	0	0	0
16.10.2024	0.4	0.4	0	0	0
17.10.2024	0.5	0.5	0	0	0
18.10.2024	0.6	0.6	0	0	0
21.10.2024	0.6	0.6	0	0	0
22.10.2024	0.7	0.7	0	0	0
23.10.2024	0.5	0.5	0	0	0
24.10.2024	0.5	0.5	0	0	0
25.10.2024	0.7	0.7	0	0	0
28.10.2024	0.5	0.5	0	0	0
29.10.2024	0.5	0.5	0	0	0
30.10.2024	0.4	0.4	0	0	0

31.10.2024	0.5	0.5	0	0	0
01.11.2024	0.8	0.8	0	0	0
04.11.2024	0.5	0.5	0	0	0
05.11.2024	0.3	0.3	0	0	0
06.11.2024	2.5	2.5	0	0	0
07.11.2024	3.9	3.9	0	0	0
08.11.2024	2.4	2.4	0	0	0
11.11.2024	3.8	3.8	0	0	0
12.11.2024	2.4	2.4	0	0	0
13.11.2024	0.3	0.3	0	0	0
14.11.2024	2.6	2.6	0	0	0
18.11.2024	4	4	0	0	0
19.11.2024	3.3	3.3	0	0	0
20.11.2024	4.9	4.9	0	0	0
21.11.2024	3	3	0	0	0
22.11.2024	3.3	3.3	0	0	0
25.11.2024	3.1	3.1	0	0	0
26.11.2024	0.6	0.6	0	0	0
27.11.2024	2.6	2.6	0	0	0
28.11.2024	3.1	3.1	0	0	0
29.11.2024	6.2	6.2	0	0	0
02.12.2024	3.1	3.1	0	0	0
03.12.2024	4.3	4.3	0	0	0
04.12.2024	2.2	2.2	0	0	0
05.12.2024	3.4	3.4	0	0	0
09.12.2024	1	1	0	0	0
10.12.2024	3.5	3.5	0	0	0
11.12.2024	3.3	3.3	0	0	0
12.12.2024	2.7	2.7	0	0	0
13.12.2024	2.9	2.9	0	0	0
16.12.2024	3.5	3.5	0	0	0
17.12.2024	3.4	3.4	0	0	0
18.12.2024	2.9	2.9	0	0	0
19.12.2024	3	3	0	0	0
20.12.2024	3.6	3.6	0	0	0
23.12.2024	4.1	4.1	0	0	0
24.12.2024	2.9	2.9	0	0	0
30.12.2024	4.3	4.3	0	0	0
31.12.2024	4	4	0	0	0

03.01.2025	3.5	3.5	0	0	0
06.01.2025	4	4	0	0	0
07.01.2025	3.6	3.6	0	0	0
08.01.2025	3.7	3.7	0	0	0
09.01.2025	4.4	4.4	0	0	0
10.01.2025	13.2	13.2	0	0	0
13.01.2025	3.3	3.3	0	0	0
14.01.2025	3	3	0	0	0
15.01.2025	4	4	0	0	0
16.01.2025	3.5	3.5	0	0	0
17.01.2025	3.6	3.6	0	0	0
20.01.2025	5	5	0	0	0
21.01.2025	12.5	12.5	0	0	0
22.01.2025	3.6	3.6	0	0	0
23.01.2025	3.5	3.5	0	0	0
24.01.2025	3.3	3.3	0	0	0
27.01.2025	3.7	3.7	0	0	0
28.01.2025	2.2	2.2	0	0	0
29.01.2025	2.1	2.1	0	0	0
30.01.2025	2	2	0	0	0
31.01.2025	1.7	1.7	0	0	0
03.02.2025	1.9	1.9	0	0	0
04.02.2025	1.6	1.6	0	0	0
05.02.2025	1.3	1.3	0	0	0
06.02.2025	1.5	1.5	0	0	0
07.02.2025	1	1	0	0	0
10.02.2025	1.5	1.5	0	0	0
11.02.2025	1.3	1.3	0	0	0
12.02.2025	1.2	1.2	0	0	0
13.02.2025	1.5	1.5	0	0	0
14.02.2025	1	1	0	0	0
17.02.2025	0.1	0.1	0	0	0
18.02.2025	4	4	0	0	0
19.02.2025	0.1	0.1	0	0	0
20.02.2025	0.1	0.1	0	0	0
21.02.2025	0.1	0.1	0	0	0
24.02.2025	0.2	0.2	0	0	0
25.02.2025	0.2	0.2	0	0	0
26.02.2025	0.1	0.1	0	0	0

27.02.2025	0.2	0.2	0	0	0
28.02.2025	0.2	0.2	0	0	0
03.03.2025	0.2	0.2	0	0	0
04.03.2025	0.2	0.2	0	0	0
05.03.2025	0.2	0.2	0	0	0
06.03.2025	0.1	0.1	0	0	0
07.03.2025	0.1	0.1	0	0	0
10.03.2025	0.2	0.2	0	0	0
12.03.2025	0.3	0.3	0	0	0
13.03.2025	0.2	0.2	0	0	0
14.03.2025	0.3	0.3	0	0	0
17.03.2025	0.3	0.3	0	0	0
18.03.2025	4	4	0	0	0
19.03.2025	1.7	1.7	0	0	0
20.03.2025	0.6	0.6	0	0	0
21.03.2025	0.4	0.4	0	0	0
24.03.2025	2	2	0	0	0
25.03.2025	0.4	0.4	0	0	0
26.03.2025	0.3	0.3	0	0	0
27.03.2025	0.7	0.7	0	0	0
28.03.2025	0.8	0.8	0	0	0
31.03.2025	5.4	5.4	0	0	0
01.04.2025	1.9	1.9	0	0	0
15.05.2025	13	13	0	0	0
17.06.2025	0	0	0	0	0
03.04.2025	2.6	2.6	0	0	0
04.04.2025	11.6	11.6	0	0	0
07.04.2025	13	13	0	0	0
08.04.2025	34	34	0	0	0
09.04.2025	29.1	29.1	0	0	0
10.04.2025	21.5	21.5	0	0	0
11.04.2025	19.4	19.4	0	0	0
14.04.2025	19.6	19.6	0	0	0
15.04.2025	29.6	29.6	0	0	0
16.04.2025	22.3	22.3	0	0	0
17.04.2025	30.6	30.6	0	0	0
18.04.2025	37.4	37.4	0	0	0
22.04.2025	34.6	34.6	0	0	0
23.04.2025	39.4	39.4	0	0	0

24.04.2025	25.3	25.3	0	0	0
25.04.2025	21.5	21.5	0	0	0
28.04.2025	31.6	31.6	0	0	0
29.04.2025	22.2	22.2	0	0	0
30.04.2025	22	22	0	0	0
01.05.2025	30.2	30.2	0	0	0
05.05.2025	29.9	29.9	0	0	0
06.05.2025	26.7	26.7	0	0	0
07.05.2025	34.6	34.6	0	0	0
08.05.2025	39.2	39.2	0	0	0
09.05.2025	30.2	30.2	0	0	0
12.05.2025	34	34	0	0	0
13.05.2025	30.9	30.9	0	0	0
14.05.2025	13.5	13.5	0	0	0
16.05.2025	16.3	16.3	0	0	0
19.05.2025	40.8	40.8	0	0	0
20.05.2025	18.6	18.6	0	0	0
21.05.2025	19.3	19.3	0	0	0
22.05.2025	19.7	19.7	0	0	0
23.05.2025	25.5	25.5	0	0	0
26.05.2025	31.8	31.8	0	0	0
27.05.2025	73.9	73.9	0	0	0
28.05.2025	44.7	44.7	0	0	0
29.05.2025	43.9	43.9	0	0	0
30.05.2025	38.8	38.8	0	0	0
02.06.2025	56.3	56.3	0	0	0
03.06.2025	46.8	46.8	0	0	0
04.06.2025	39.6	39.6	0	0	0
05.06.2025	28.1	28.1	0	0	0
06.06.2025	54.4	54.4	0	0	0
09.06.2025	59.4	59.4	0	0	0
10.06.2025	58.8	58.8	0	0	0
11.06.2025	71.2	71.2	0	0	0
12.06.2025	82.9	82.9	0	0	0
13.06.2025	137.1	137.1	0	0	0
16.06.2025	574.9	574.9	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