

Historical cost data

ISIN: DE000HD8XGS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	4.2	4.2	0	0	0
25.09.2024	12.6	12.6	0	0	0
11.10.2024	14.3	14.3	0	0	0
18.10.2024	15.5	15.5	0	0	0
29.10.2024	12	12	0	0	0
08.11.2024	13.3	13.3	0	0	0
30.01.2025	32.5	32.5	0	0	0
07.02.2025	31	31	0	0	0
07.04.2025	30.9	30.9	0	0	0
26.09.2024	11.8	11.8	0	0	0
27.09.2024	16.3	16.3	0	0	0
30.09.2024	17.9	17.9	0	0	0
01.10.2024	14.2	14.2	0	0	0
02.10.2024	12.3	12.3	0	0	0
03.10.2024	11.1	11.1	0	0	0
04.10.2024	8.3	8.3	0	0	0
07.10.2024	10.5	10.5	0	0	0
08.10.2024	10.6	10.6	0	0	0
09.10.2024	13.8	13.8	0	0	0
10.10.2024	13.3	13.3	0	0	0
14.10.2024	16.3	16.3	0	0	0
15.10.2024	15.3	15.3	0	0	0
16.10.2024	14.1	14.1	0	0	0
17.10.2024	15.1	15.1	0	0	0
21.10.2024	17	17	0	0	0
22.10.2024	14	14	0	0	0
23.10.2024	14.1	14.1	0	0	0
24.10.2024	12	12	0	0	0
25.10.2024	11	11	0	0	0
28.10.2024	10.9	10.9	0	0	0
30.10.2024	11.6	11.6	0	0	0

31.10.2024	10.7	10.7	0	0	0
01.11.2024	9.8	9.8	0	0	0
04.11.2024	11.7	11.7	0	0	0
05.11.2024	11.1	11.1	0	0	0
06.11.2024	12.6	12.6	0	0	0
07.11.2024	8.8	8.8	0	0	0
11.11.2024	16.2	16.2	0	0	0
12.11.2024	17.8	17.8	0	0	0
13.11.2024	17.8	17.8	0	0	0
14.11.2024	20.2	20.2	0	0	0
15.11.2024	36.7	36.7	0	0	0
18.11.2024	32.9	32.9	0	0	0
19.11.2024	32.8	32.8	0	0	0
20.11.2024	28.7	28.7	0	0	0
21.11.2024	30.3	30.3	0	0	0
22.11.2024	30.5	30.5	0	0	0
25.11.2024	29	29	0	0	0
26.11.2024	26.5	26.5	0	0	0
27.11.2024	28.4	28.4	0	0	0
28.11.2024	30.7	30.7	0	0	0
29.11.2024	34.4	34.4	0	0	0
02.12.2024	35.7	35.7	0	0	0
03.12.2024	36.7	36.7	0	0	0
04.12.2024	35	35	0	0	0
05.12.2024	39.5	39.5	0	0	0
06.12.2024	38.5	38.5	0	0	0
09.12.2024	36.4	36.4	0	0	0
10.12.2024	35.5	35.5	0	0	0
11.12.2024	37.3	37.3	0	0	0
12.12.2024	37.9	37.9	0	0	0
13.12.2024	42.5	42.5	0	0	0
16.12.2024	43	43	0	0	0
17.12.2024	46.4	46.4	0	0	0
18.12.2024	42.9	42.9	0	0	0
19.12.2024	43.5	43.5	0	0	0
20.12.2024	40.4	40.4	0	0	0
23.12.2024	40.8	40.8	0	0	0
24.12.2024	36.8	36.8	0	0	0
30.12.2024	41.4	41.4	0	0	0

31.12.2024	45.9	45.9	0	0	0
03.01.2025	42.8	42.8	0	0	0
06.01.2025	42.7	42.7	0	0	0
07.01.2025	45.6	45.6	0	0	0
08.01.2025	46	46	0	0	0
09.01.2025	86.9	86.9	0	0	0
10.01.2025	50.8	50.8	0	0	0
13.01.2025	48.9	48.9	0	0	0
14.01.2025	46.6	46.6	0	0	0
15.01.2025	48.7	48.7	0	0	0
16.01.2025	49.5	49.5	0	0	0
17.01.2025	49.9	49.9	0	0	0
20.01.2025	49.7	49.7	0	0	0
21.01.2025	51.7	51.7	0	0	0
22.01.2025	49.1	49.1	0	0	0
23.01.2025	46.1	46.1	0	0	0
24.01.2025	47.6	47.6	0	0	0
27.01.2025	37.9	37.9	0	0	0
28.01.2025	35.5	35.5	0	0	0
29.01.2025	30.3	30.3	0	0	0
31.01.2025	31.6	31.6	0	0	0
03.02.2025	29.4	29.4	0	0	0
04.02.2025	32.2	32.2	0	0	0
05.02.2025	32.2	32.2	0	0	0
06.02.2025	31.2	31.2	0	0	0
10.02.2025	30.8	30.8	0	0	0
11.02.2025	28.1	28.1	0	0	0
12.02.2025	31.8	31.8	0	0	0
13.02.2025	30	30	0	0	0
14.02.2025	24.6	24.6	0	0	0
17.02.2025	26.7	26.7	0	0	0
18.02.2025	28	28	0	0	0
19.02.2025	29.1	29.1	0	0	0
20.02.2025	28.9	28.9	0	0	0
21.02.2025	30.3	30.3	0	0	0
24.02.2025	33.1	33.1	0	0	0
25.02.2025	37.1	37.1	0	0	0
26.02.2025	49.4	49.4	0	0	0
27.02.2025	48.9	48.9	0	0	0

28.02.2025	48.6	48.6	0	0	0
03.03.2025	51.6	51.6	0	0	0
04.03.2025	52.7	52.7	0	0	0
05.03.2025	45.8	45.8	0	0	0
06.03.2025	55.5	55.5	0	0	0
07.03.2025	57.5	57.5	0	0	0
10.03.2025	55.5	55.5	0	0	0
11.03.2025	44.5	44.5	0	0	0
12.03.2025	40	40	0	0	0
13.03.2025	48.5	48.5	0	0	0
14.03.2025	53.8	53.8	0	0	0
17.03.2025	55.2	55.2	0	0	0
18.03.2025	65.7	65.7	0	0	0
19.03.2025	66.9	66.9	0	0	0
20.03.2025	75	75	0	0	0
21.03.2025	73.2	73.2	0	0	0
24.03.2025	72.4	72.4	0	0	0
25.03.2025	72.6	72.6	0	0	0
26.03.2025	75.8	75.8	0	0	0
27.03.2025	76.3	76.3	0	0	0
28.03.2025	74.9	74.9	0	0	0
31.03.2025	74.9	74.9	0	0	0
01.04.2025	56.5	56.5	0	0	0
02.04.2025	68.2	68.2	0	0	0
03.04.2025	62.5	62.5	0	0	0
04.04.2025	59.7	59.7	0	0	0
29.05.2025	273.2	273.2	0	0	0
17.06.2025	94.7	94.7	0	0	0
08.04.2025	36.6	36.6	0	0	0
09.04.2025	21.2	21.2	0	0	0
10.04.2025	14.4	14.4	0	0	0
11.04.2025	23	23	0	0	0
14.04.2025	22.3	22.3	0	0	0
15.04.2025	31.1	31.1	0	0	0
16.04.2025	39	39	0	0	0
17.04.2025	34.8	34.8	0	0	0
18.04.2025	33.5	33.5	0	0	0
22.04.2025	32.5	32.5	0	0	0
23.04.2025	31.4	31.4	0	0	0

24.04.2025	43.6	43.6	0	0	0
25.04.2025	46.9	46.9	0	0	0
28.04.2025	53	53	0	0	0
29.04.2025	54.8	54.8	0	0	0
30.04.2025	65.8	65.8	0	0	0
01.05.2025	57.8	57.8	0	0	0
05.05.2025	62.7	62.7	0	0	0
06.05.2025	65.4	65.4	0	0	0
07.05.2025	61.8	61.8	0	0	0
08.05.2025	65.4	65.4	0	0	0
09.05.2025	75.6	75.6	0	0	0
12.05.2025	80.7	80.7	0	0	0
13.05.2025	97.3	97.3	0	0	0
14.05.2025	148.8	148.8	0	0	0
15.05.2025	133.2	133.2	0	0	0
16.05.2025	175.3	175.3	0	0	0
19.05.2025	123.8	123.8	0	0	0
20.05.2025	193	193	0	0	0
21.05.2025	180.5	180.5	0	0	0
22.05.2025	179.1	179.1	0	0	0
23.05.2025	225	225	0	0	0
26.05.2025	163.2	163.2	0	0	0
27.05.2025	215.5	215.5	0	0	0
28.05.2025	243.2	243.2	0	0	0
30.05.2025	287.7	287.7	0	0	0
02.06.2025	394.2	394.2	0	0	0
03.06.2025	761	761	0	0	0
04.06.2025	1161.2	1161.2	0	0	0
05.06.2025	909	909	0	0	0
06.06.2025	74.7	74.7	0	0	0
09.06.2025	74.3	74.3	0	0	0
10.06.2025	79	79	0	0	0
11.06.2025	89.5	89.5	0	0	0
12.06.2025	89.5	89.5	0	0	0
13.06.2025	89.5	89.5	0	0	0
16.06.2025	89.5	89.5	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