

# Historical cost data

**ISIN: DE000HD8XH75**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	42.6	42.6	0	0	0
25.09.2024	32.4	32.4	0	0	0
18.03.2025	76.2	76.2	0	0	0
26.09.2024	36.5	36.5	0	0	0
27.09.2024	29.7	29.7	0	0	0
30.09.2024	26.4	26.4	0	0	0
01.10.2024	33.5	33.5	0	0	0
02.10.2024	34.4	34.4	0	0	0
03.10.2024	34.1	34.1	0	0	0
04.10.2024	39.4	39.4	0	0	0
07.10.2024	35	35	0	0	0
08.10.2024	34	34	0	0	0
09.10.2024	34.5	34.5	0	0	0
10.10.2024	33.3	33.3	0	0	0
11.10.2024	36.2	36.2	0	0	0
14.10.2024	25.8	25.8	0	0	0
15.10.2024	26	26	0	0	0
16.10.2024	24.1	24.1	0	0	0
17.10.2024	23	23	0	0	0
18.10.2024	24.4	24.4	0	0	0
21.10.2024	23.2	23.2	0	0	0
22.10.2024	25.4	25.4	0	0	0
23.10.2024	26.6	26.6	0	0	0
24.10.2024	27.3	27.3	0	0	0
25.10.2024	28.2	28.2	0	0	0
28.10.2024	31.8	31.8	0	0	0
29.10.2024	31.7	31.7	0	0	0
30.10.2024	34.4	34.4	0	0	0
31.10.2024	36.5	36.5	0	0	0
01.11.2024	40.5	40.5	0	0	0
04.11.2024	38.6	38.6	0	0	0

05.11.2024	42.7	42.7	0	0	0
06.11.2024	44.1	44.1	0	0	0
07.11.2024	43.1	43.1	0	0	0
08.11.2024	35.9	35.9	0	0	0
11.11.2024	35.9	35.9	0	0	0
12.11.2024	43.1	43.1	0	0	0
13.11.2024	51.1	51.1	0	0	0
14.11.2024	56.5	56.5	0	0	0
15.11.2024	54.4	54.4	0	0	0
18.11.2024	55.6	55.6	0	0	0
19.11.2024	54.7	54.7	0	0	0
20.11.2024	64.4	64.4	0	0	0
21.11.2024	62.4	62.4	0	0	0
22.11.2024	61.8	61.8	0	0	0
25.11.2024	56.3	56.3	0	0	0
26.11.2024	58	58	0	0	0
27.11.2024	65.6	65.6	0	0	0
28.11.2024	61.7	61.7	0	0	0
29.11.2024	63.1	63.1	0	0	0
02.12.2024	63.9	63.9	0	0	0
03.12.2024	65.5	65.5	0	0	0
04.12.2024	72.7	72.7	0	0	0
05.12.2024	65	65	0	0	0
06.12.2024	57.6	57.6	0	0	0
09.12.2024	56.6	56.6	0	0	0
10.12.2024	53.4	53.4	0	0	0
11.12.2024	56.1	56.1	0	0	0
12.12.2024	56.1	56.1	0	0	0
13.12.2024	60.4	60.4	0	0	0
16.12.2024	58.9	58.9	0	0	0
17.12.2024	66.1	66.1	0	0	0
18.12.2024	60.8	60.8	0	0	0
19.12.2024	63.3	63.3	0	0	0
20.12.2024	82.4	82.4	0	0	0
23.12.2024	80.4	80.4	0	0	0
24.12.2024	88.6	88.6	0	0	0
30.12.2024	79.3	79.3	0	0	0
31.12.2024	82.8	82.8	0	0	0
03.01.2025	78.3	78.3	0	0	0

06.01.2025	110.5	110.5	0	0	0
07.01.2025	82.1	82.1	0	0	0
08.01.2025	88.2	88.2	0	0	0
09.01.2025	299.2	299.2	0	0	0
10.01.2025	117.3	117.3	0	0	0
13.01.2025	145	145	0	0	0
14.01.2025	174.9	174.9	0	0	0
15.01.2025	216.4	216.4	0	0	0
16.01.2025	140.3	140.3	0	0	0
17.01.2025	131.2	131.2	0	0	0
20.01.2025	85.1	85.1	0	0	0
21.01.2025	92.1	92.1	0	0	0
22.01.2025	143.3	143.3	0	0	0
23.01.2025	128.1	128.1	0	0	0
24.01.2025	128.1	128.1	0	0	0
27.01.2025	133.4	133.4	0	0	0
28.01.2025	132.8	132.8	0	0	0
29.01.2025	107.9	107.9	0	0	0
30.01.2025	89.5	89.5	0	0	0
31.01.2025	49.9	49.9	0	0	0
03.02.2025	73.6	73.6	0	0	0
04.02.2025	133.5	133.5	0	0	0
05.02.2025	105.6	105.6	0	0	0
06.02.2025	148.2	148.2	0	0	0
07.02.2025	132.8	132.8	0	0	0
10.02.2025	168.6	168.6	0	0	0
11.02.2025	121.6	121.6	0	0	0
12.02.2025	173.2	173.2	0	0	0
13.02.2025	151	151	0	0	0
14.02.2025	77.3	77.3	0	0	0
17.02.2025	46.2	46.2	0	0	0
18.02.2025	55.3	55.3	0	0	0
19.02.2025	60.1	60.1	0	0	0
20.02.2025	58	58	0	0	0
21.02.2025	73.7	73.7	0	0	0
24.02.2025	67.1	67.1	0	0	0
25.02.2025	59.7	59.7	0	0	0
26.02.2025	66.5	66.5	0	0	0
27.02.2025	54.8	54.8	0	0	0

28.02.2025	74.9	74.9	0	0	0
03.03.2025	68	68	0	0	0
04.03.2025	59.2	59.2	0	0	0
05.03.2025	166.9	166.9	0	0	0
06.03.2025	78.9	78.9	0	0	0
07.03.2025	46.7	46.7	0	0	0
10.03.2025	42.1	42.1	0	0	0
11.03.2025	45	45	0	0	0
12.03.2025	82.4	82.4	0	0	0
13.03.2025	74.8	74.8	0	0	0
14.03.2025	94.2	94.2	0	0	0
17.03.2025	168.2	168.2	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