

Historical cost data

ISIN: DE000HD8XH83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	31.3	31.3	0	0	0
25.09.2024	28.1	28.1	0	0	0
26.09.2024	27.4	27.4	0	0	0
27.09.2024	33.8	33.8	0	0	0
30.09.2024	36.5	36.5	0	0	0
01.10.2024	30.8	30.8	0	0	0
02.10.2024	25.5	25.5	0	0	0
03.10.2024	27.1	27.1	0	0	0
04.10.2024	22.6	22.6	0	0	0
07.10.2024	29.3	29.3	0	0	0
08.10.2024	28.4	28.4	0	0	0
09.10.2024	27.2	27.2	0	0	0
10.10.2024	29.7	29.7	0	0	0
11.10.2024	27.2	27.2	0	0	0
14.10.2024	37.2	37.2	0	0	0
15.10.2024	37.8	37.8	0	0	0
16.10.2024	39.4	39.4	0	0	0
17.10.2024	40.5	40.5	0	0	0
18.10.2024	40	40	0	0	0
21.10.2024	41.2	41.2	0	0	0
22.10.2024	40.3	40.3	0	0	0
23.10.2024	39.2	39.2	0	0	0
24.10.2024	38.4	38.4	0	0	0
25.10.2024	38.2	38.2	0	0	0
28.10.2024	33.9	33.9	0	0	0
29.10.2024	34.3	34.3	0	0	0
30.10.2024	32.3	32.3	0	0	0
31.10.2024	31.2	31.2	0	0	0
01.11.2024	26.9	26.9	0	0	0
04.11.2024	25.8	25.8	0	0	0
05.11.2024	24.9	24.9	0	0	0

06.11.2024	23.7	23.7	0	0	0
07.11.2024	19.9	19.9	0	0	0
08.11.2024	27.3	27.3	0	0	0
11.11.2024	22.1	22.1	0	0	0
12.11.2024	20.9	20.9	0	0	0
13.11.2024	14.9	14.9	0	0	0
14.11.2024	11.3	11.3	0	0	0
15.11.2024	13.2	13.2	0	0	0
18.11.2024	12.5	12.5	0	0	0
19.11.2024	9.8	9.8	0	0	0
20.11.2024	8.5	8.5	0	0	0
21.11.2024	8	8	0	0	0
22.11.2024	7.4	7.4	0	0	0
25.11.2024	10.3	10.3	0	0	0
26.11.2024	10.7	10.7	0	0	0
27.11.2024	9.5	9.5	0	0	0
28.11.2024	10.4	10.4	0	0	0
29.11.2024	9.2	9.2	0	0	0
02.12.2024	8.7	8.7	0	0	0
03.12.2024	8.4	8.4	0	0	0
04.12.2024	7.4	7.4	0	0	0
05.12.2024	10.2	10.2	0	0	0
06.12.2024	12.6	12.6	0	0	0
09.12.2024	15.2	15.2	0	0	0
10.12.2024	17.3	17.3	0	0	0
11.12.2024	16.2	16.2	0	0	0
12.12.2024	15.1	15.1	0	0	0
13.12.2024	14.9	14.9	0	0	0
16.12.2024	15.4	15.4	0	0	0
17.12.2024	12	12	0	0	0
18.12.2024	12.6	12.6	0	0	0
19.12.2024	13.9	13.9	0	0	0
20.12.2024	12.4	12.4	0	0	0
23.12.2024	11.6	11.6	0	0	0
24.12.2024	12.2	12.2	0	0	0
30.12.2024	14.2	14.2	0	0	0
31.12.2024	14.5	14.5	0	0	0
03.01.2025	15.4	15.4	0	0	0
06.01.2025	9.8	9.8	0	0	0

07.01.2025	15.2	15.2	0	0	0
08.01.2025	14.3	14.3	0	0	0
09.01.2025	18.4	18.4	0	0	0
10.01.2025	10	10	0	0	0
13.01.2025	7.8	7.8	0	0	0
14.01.2025	7.9	7.9	0	0	0
15.01.2025	6.2	6.2	0	0	0
16.01.2025	9.3	9.3	0	0	0
17.01.2025	8.1	8.1	0	0	0
20.01.2025	9.1	9.1	0	0	0
21.01.2025	9.8	9.8	0	0	0
22.01.2025	9.3	9.3	0	0	0
23.01.2025	8.5	8.5	0	0	0
24.01.2025	6.1	6.1	0	0	0
27.01.2025	8.9	8.9	0	0	0
28.01.2025	8.4	8.4	0	0	0
29.01.2025	7.9	7.9	0	0	0
30.01.2025	8.7	8.7	0	0	0
31.01.2025	25.3	25.3	0	0	0
03.02.2025	20.6	20.6	0	0	0
04.02.2025	9.5	9.5	0	0	0
05.02.2025	11.8	11.8	0	0	0
06.02.2025	9.2	9.2	0	0	0
07.02.2025	10.1	10.1	0	0	0
10.02.2025	9.6	9.6	0	0	0
11.02.2025	13.1	13.1	0	0	0
12.02.2025	11.7	11.7	0	0	0
13.02.2025	14.1	14.1	0	0	0
14.02.2025	23.3	23.3	0	0	0
17.02.2025	21.5	21.5	0	0	0
18.02.2025	25.1	25.1	0	0	0
19.02.2025	27.3	27.3	0	0	0
20.02.2025	18.9	18.9	0	0	0
21.02.2025	22.4	22.4	0	0	0
24.02.2025	30.7	30.7	0	0	0
25.02.2025	31.9	31.9	0	0	0
26.02.2025	29	29	0	0	0
27.02.2025	35.2	35.2	0	0	0
28.02.2025	29.1	29.1	0	0	0

03.03.2025	18.6	18.6	0	0	0
04.03.2025	25.2	25.2	0	0	0
05.03.2025	13.2	13.2	0	0	0
06.03.2025	67.9	67.9	0	0	0
07.03.2025	74.1	74.1	0	0	0
10.03.2025	70.1	70.1	0	0	0
11.03.2025	95.3	95.3	0	0	0
12.03.2025	73.2	73.2	0	0	0
13.03.2025	104.4	104.4	0	0	0
14.03.2025	131.5	131.5	0	0	0
17.03.2025	102.7	102.7	0	0	0
18.03.2025	359.9	359.9	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