

Historical cost data

ISIN: DE000HD8XHA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	15.8	15.8	0	0	0
25.09.2024	14	14	0	0	0
01.10.2024	14.3	14.3	0	0	0
18.10.2024	9.6	9.6	0	0	0
25.10.2024	9.9	9.9	0	0	0
14.11.2024	27.8	27.8	0	0	0
20.11.2024	31.2	31.2	0	0	0
26.11.2024	28.4	28.4	0	0	0
04.12.2024	34	34	0	0	0
06.12.2024	26.5	26.5	0	0	0
06.01.2025	31.4	31.4	0	0	0
14.01.2025	34.4	34.4	0	0	0
27.01.2025	29.1	29.1	0	0	0
28.01.2025	29.8	29.8	0	0	0
29.01.2025	28.3	28.3	0	0	0
06.02.2025	29.3	29.3	0	0	0
07.02.2025	28.7	28.7	0	0	0
17.02.2025	16.4	16.4	0	0	0
18.02.2025	16.1	16.1	0	0	0
24.02.2025	16	16	0	0	0
07.03.2025	4.8	4.8	0	0	0
18.03.2025	4.2	4.2	0	0	0
24.03.2025	25.2	25.2	0	0	0
02.04.2025	72.7	72.7	0	0	0
15.04.2025	141.9	141.9	0	0	0
18.04.2025	179.3	179.3	0	0	0
22.04.2025	115	115	0	0	0
05.05.2025	84.9	84.9	0	0	0
07.05.2025	133.5	133.5	0	0	0
26.09.2024	15.6	15.6	0	0	0
27.09.2024	11.5	11.5	0	0	0

30.09.2024	10.6	10.6	0	0	0
02.10.2024	15.4	15.4	0	0	0
03.10.2024	15.4	15.4	0	0	0
04.10.2024	18.7	18.7	0	0	0
07.10.2024	14.6	14.6	0	0	0
08.10.2024	14.8	14.8	0	0	0
09.10.2024	14.7	14.7	0	0	0
10.10.2024	14	14	0	0	0
11.10.2024	15.9	15.9	0	0	0
14.10.2024	9.7	9.7	0	0	0
15.10.2024	9.7	9.7	0	0	0
16.10.2024	9.3	9.3	0	0	0
17.10.2024	8.2	8.2	0	0	0
21.10.2024	8.1	8.1	0	0	0
22.10.2024	9.3	9.3	0	0	0
23.10.2024	9.1	9.1	0	0	0
24.10.2024	9.5	9.5	0	0	0
28.10.2024	12.6	12.6	0	0	0
29.10.2024	12.5	12.5	0	0	0
30.10.2024	13.7	13.7	0	0	0
31.10.2024	14.3	14.3	0	0	0
01.11.2024	17.4	17.4	0	0	0
04.11.2024	16.7	16.7	0	0	0
05.11.2024	18.5	18.5	0	0	0
06.11.2024	18.7	18.7	0	0	0
07.11.2024	20.1	20.1	0	0	0
08.11.2024	15.4	15.4	0	0	0
11.11.2024	16	16	0	0	0
12.11.2024	19.2	19.2	0	0	0
13.11.2024	24.6	24.6	0	0	0
15.11.2024	26.3	26.3	0	0	0
18.11.2024	27.6	27.6	0	0	0
19.11.2024	27.5	27.5	0	0	0
21.11.2024	32.1	32.1	0	0	0
22.11.2024	31.3	31.3	0	0	0
25.11.2024	28	28	0	0	0
27.11.2024	30.3	30.3	0	0	0
28.11.2024	29.3	29.3	0	0	0
29.11.2024	29.9	29.9	0	0	0

02.12.2024	30.2	30.2	0	0	0
03.12.2024	30.9	30.9	0	0	0
05.12.2024	30.2	30.2	0	0	0
09.12.2024	25	25	0	0	0
10.12.2024	23.1	23.1	0	0	0
11.12.2024	24	24	0	0	0
12.12.2024	24.5	24.5	0	0	0
13.12.2024	25.6	25.6	0	0	0
16.12.2024	24.9	24.9	0	0	0
17.12.2024	28.2	28.2	0	0	0
18.12.2024	26.5	26.5	0	0	0
19.12.2024	26.9	26.9	0	0	0
20.12.2024	28.9	28.9	0	0	0
23.12.2024	29.3	29.3	0	0	0
24.12.2024	29.5	29.5	0	0	0
30.12.2024	26.6	26.6	0	0	0
31.12.2024	26.9	26.9	0	0	0
03.01.2025	25.9	25.9	0	0	0
07.01.2025	26	26	0	0	0
08.01.2025	25.6	25.6	0	0	0
09.01.2025	55.7	55.7	0	0	0
10.01.2025	31.9	31.9	0	0	0
13.01.2025	34.7	34.7	0	0	0
15.01.2025	37.8	37.8	0	0	0
16.01.2025	32.1	32.1	0	0	0
17.01.2025	30.3	30.3	0	0	0
20.01.2025	28.2	28.2	0	0	0
21.01.2025	27.8	27.8	0	0	0
22.01.2025	32.1	32.1	0	0	0
23.01.2025	29.6	29.6	0	0	0
24.01.2025	32.9	32.9	0	0	0
30.01.2025	24.5	24.5	0	0	0
31.01.2025	16.9	16.9	0	0	0
03.02.2025	22.3	22.3	0	0	0
04.02.2025	30.1	30.1	0	0	0
05.02.2025	25.4	25.4	0	0	0
10.02.2025	29.6	29.6	0	0	0
11.02.2025	27.1	27.1	0	0	0
12.02.2025	27.9	27.9	0	0	0

13.02.2025	26.2	26.2	0	0	0
14.02.2025	18.8	18.8	0	0	0
19.02.2025	15.4	15.4	0	0	0
20.02.2025	17.9	17.9	0	0	0
21.02.2025	18.4	18.4	0	0	0
25.02.2025	15.7	15.7	0	0	0
26.02.2025	15.1	15.1	0	0	0
27.02.2025	6.6	6.6	0	0	0
28.02.2025	8.9	8.9	0	0	0
03.03.2025	9.6	9.6	0	0	0
04.03.2025	7.8	7.8	0	0	0
05.03.2025	11.5	11.5	0	0	0
06.03.2025	6.6	6.6	0	0	0
10.03.2025	4.6	4.6	0	0	0
11.03.2025	4	4	0	0	0
12.03.2025	5.3	5.3	0	0	0
13.03.2025	4.5	4.5	0	0	0
14.03.2025	7	7	0	0	0
17.03.2025	5.2	5.2	0	0	0
19.03.2025	42.8	42.8	0	0	0
20.03.2025	22.7	22.7	0	0	0
21.03.2025	23.2	23.2	0	0	0
25.03.2025	23.2	23.2	0	0	0
26.03.2025	24	24	0	0	0
27.03.2025	32	32	0	0	0
28.03.2025	36.5	36.5	0	0	0
31.03.2025	57.6	57.6	0	0	0
01.04.2025	72.6	72.6	0	0	0
03.04.2025	72.4	72.4	0	0	0
04.04.2025	120.5	120.5	0	0	0
07.04.2025	204.6	204.6	0	0	0
08.04.2025	216.7	216.7	0	0	0
09.04.2025	107.9	107.9	0	0	0
10.04.2025	102.6	102.6	0	0	0
11.04.2025	154.7	154.7	0	0	0
14.04.2025	115.3	115.3	0	0	0
16.04.2025	120.8	120.8	0	0	0
17.04.2025	159.2	159.2	0	0	0
23.04.2025	115	115	0	0	0

24.04.2025	64.3	64.3	0	0	0
25.04.2025	74	74	0	0	0
28.04.2025	86	86	0	0	0
29.04.2025	104.6	104.6	0	0	0
30.04.2025	95.7	95.7	0	0	0
01.05.2025	111.2	111.2	0	0	0
06.05.2025	80.1	80.1	0	0	0
08.05.2025	144.1	144.1	0	0	0
14.05.2025	120.1	120.1	0	0	0
19.05.2025	254	254	0	0	0
30.05.2025	63.7	63.7	0	0	0
09.05.2025	269	269	0	0	0
12.05.2025	228.9	228.9	0	0	0
13.05.2025	83.5	83.5	0	0	0
15.05.2025	76.1	76.1	0	0	0
16.05.2025	172.3	172.3	0	0	0
20.05.2025	278.4	278.4	0	0	0
21.05.2025	348.2	348.2	0	0	0
22.05.2025	609.5	609.5	0	0	0
23.05.2025	64	64	0	0	0
26.05.2025	1044.3	1044.3	0	0	0
27.05.2025	59.8	59.8	0	0	0
28.05.2025	63.9	63.9	0	0	0
29.05.2025	74	74	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