

Historical cost data

ISIN: DE000HD8XJN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	29.7	29.7	0	0	0
25.09.2024	17.5	17.5	0	0	0
26.09.2024	18.2	18.2	0	0	0
17.10.2024	20.6	20.6	0	0	0
21.10.2024	22.6	22.6	0	0	0
27.09.2024	22	22	0	0	0
30.09.2024	26.5	26.5	0	0	0
01.10.2024	24.8	24.8	0	0	0
02.10.2024	23.1	23.1	0	0	0
03.10.2024	23.8	23.8	0	0	0
04.10.2024	21	21	0	0	0
07.10.2024	22.9	22.9	0	0	0
08.10.2024	21.1	21.1	0	0	0
09.10.2024	21.5	21.5	0	0	0
10.10.2024	21.6	21.6	0	0	0
11.10.2024	19.4	19.4	0	0	0
14.10.2024	20.9	20.9	0	0	0
15.10.2024	22.5	22.5	0	0	0
16.10.2024	21.5	21.5	0	0	0
18.10.2024	21.8	21.8	0	0	0
01.11.2024	20.1	20.1	0	0	0
13.11.2024	27.9	27.9	0	0	0
22.10.2024	20.6	20.6	0	0	0
23.10.2024	20.5	20.5	0	0	0
24.10.2024	20.4	20.4	0	0	0
25.10.2024	20.2	20.2	0	0	0
28.10.2024	20.5	20.5	0	0	0
29.10.2024	22.4	22.4	0	0	0
30.10.2024	22.3	22.3	0	0	0
31.10.2024	20.8	20.8	0	0	0
04.11.2024	23.9	23.9	0	0	0

05.11.2024	22.6	22.6	0	0	0
06.11.2024	23.5	23.5	0	0	0
07.11.2024	22.7	22.7	0	0	0
08.11.2024	30	30	0	0	0
11.11.2024	27.9	27.9	0	0	0
12.11.2024	29.2	29.2	0	0	0
05.12.2024	37.3	37.3	0	0	0
14.11.2024	25.2	25.2	0	0	0
15.11.2024	32.5	32.5	0	0	0
18.11.2024	27.9	27.9	0	0	0
19.11.2024	25.6	25.6	0	0	0
20.11.2024	23	23	0	0	0
21.11.2024	24.6	24.6	0	0	0
22.11.2024	25.7	25.7	0	0	0
25.11.2024	28.4	28.4	0	0	0
26.11.2024	29.8	29.8	0	0	0
27.11.2024	29.5	29.5	0	0	0
28.11.2024	29.1	29.1	0	0	0
29.11.2024	31.3	31.3	0	0	0
02.12.2024	32.4	32.4	0	0	0
03.12.2024	32.8	32.8	0	0	0
04.12.2024	35.1	35.1	0	0	0
03.01.2025	29.3	29.3	0	0	0
06.12.2024	37.3	37.3	0	0	0
09.12.2024	38.6	38.6	0	0	0
10.12.2024	39.4	39.4	0	0	0
11.12.2024	39.3	39.3	0	0	0
12.12.2024	40.4	40.4	0	0	0
13.12.2024	40.5	40.5	0	0	0
16.12.2024	37.1	37.1	0	0	0
17.12.2024	37.3	37.3	0	0	0
18.12.2024	35.8	35.8	0	0	0
19.12.2024	35.7	35.7	0	0	0
20.12.2024	27.1	27.1	0	0	0
23.12.2024	28.1	28.1	0	0	0
24.12.2024	27.3	27.3	0	0	0
30.12.2024	29.3	29.3	0	0	0
31.12.2024	27.3	27.3	0	0	0
13.01.2025	28.7	28.7	0	0	0

28.01.2025	37.9	37.9	0	0	0
29.01.2025	41.7	41.7	0	0	0
06.01.2025	28.2	28.2	0	0	0
07.01.2025	33.8	33.8	0	0	0
08.01.2025	33	33	0	0	0
09.01.2025	79.1	79.1	0	0	0
10.01.2025	31.7	31.7	0	0	0
14.01.2025	26.1	26.1	0	0	0
15.01.2025	26.9	26.9	0	0	0
16.01.2025	29.6	29.6	0	0	0
17.01.2025	31.3	31.3	0	0	0
20.01.2025	35.6	35.6	0	0	0
21.01.2025	35.3	35.3	0	0	0
22.01.2025	36.6	36.6	0	0	0
23.01.2025	38.3	38.3	0	0	0
24.01.2025	39.5	39.5	0	0	0
27.01.2025	44.2	44.2	0	0	0
05.02.2025	38.3	38.3	0	0	0
21.02.2025	10.6	10.6	0	0	0
30.01.2025	42	42	0	0	0
31.01.2025	43.2	43.2	0	0	0
03.02.2025	45.5	45.5	0	0	0
04.02.2025	40.2	40.2	0	0	0
06.02.2025	37.6	37.6	0	0	0
07.02.2025	41.2	41.2	0	0	0
10.02.2025	39	39	0	0	0
11.02.2025	42.3	42.3	0	0	0
12.02.2025	43.7	43.7	0	0	0
13.02.2025	45.9	45.9	0	0	0
14.02.2025	51.1	51.1	0	0	0
17.02.2025	15.9	15.9	0	0	0
18.02.2025	11.8	11.8	0	0	0
19.02.2025	16.8	16.8	0	0	0
20.02.2025	11.5	11.5	0	0	0
10.03.2025	6.6	6.6	0	0	0
18.03.2025	5	5	0	0	0
24.02.2025	10	10	0	0	0
25.02.2025	8.9	8.9	0	0	0
26.02.2025	7.9	7.9	0	0	0

27.02.2025	7.6	7.6	0	0	0
28.02.2025	6.6	6.6	0	0	0
03.03.2025	6.1	6.1	0	0	0
04.03.2025	5.2	5.2	0	0	0
05.03.2025	2.8	2.8	0	0	0
06.03.2025	5.9	5.9	0	0	0
07.03.2025	5.6	5.6	0	0	0
11.03.2025	5.8	5.8	0	0	0
12.03.2025	4.6	4.6	0	0	0
13.03.2025	5.2	5.2	0	0	0
14.03.2025	3.5	3.5	0	0	0
17.03.2025	4.5	4.5	0	0	0
09.04.2025	0.2	0.2	0	0	0
19.03.2025	5	5	0	0	0
20.03.2025	5.5	5.5	0	0	0
21.03.2025	4.6	4.6	0	0	0
24.03.2025	3.6	3.6	0	0	0
25.03.2025	3.5	3.5	0	0	0
26.03.2025	3.9	3.9	0	0	0
27.03.2025	2.8	2.8	0	0	0
28.03.2025	2.4	2.4	0	0	0
31.03.2025	1.6	1.6	0	0	0
01.04.2025	1	1	0	0	0
02.04.2025	0.9	0.9	0	0	0
03.04.2025	1.2	1.2	0	0	0
04.04.2025	0.5	0.5	0	0	0
07.04.2025	1.3	1.3	0	0	0
08.04.2025	1.4	1.4	0	0	0
18.04.2025	0.2	0.2	0	0	0
10.04.2025	0.2	0.2	0	0	0
11.04.2025	0.3	0.3	0	0	0
14.04.2025	0.2	0.2	0	0	0
15.04.2025	0.3	0.3	0	0	0
16.04.2025	0.3	0.3	0	0	0
17.04.2025	0.2	0.2	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