

Historical cost data

ISIN: DE000HD8XKC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	37.8	37.8	0	0	0
25.09.2024	0.3	0.3	0	0	0
17.03.2025	94.7	94.7	0	0	0
26.09.2024	0.7	0.7	0	0	0
27.09.2024	2.4	2.4	0	0	0
30.09.2024	0.8	0.8	0	0	0
01.10.2024	0.7	0.7	0	0	0
02.10.2024	0.1	0.1	0	0	0
03.10.2024	0.1	0.1	0	0	0
04.10.2024	0.3	0.3	0	0	0
07.10.2024	0.4	0.4	0	0	0
08.10.2024	0.1	0.1	0	0	0
09.10.2024	0.2	0.2	0	0	0
10.10.2024	0.7	0.7	0	0	0
11.10.2024	0.5	0.5	0	0	0
14.10.2024	0.2	0.2	0	0	0
15.10.2024	0.4	0.4	0	0	0
16.10.2024	0.1	0.1	0	0	0
17.10.2024	0.4	0.4	0	0	0
18.10.2024	1.1	1.1	0	0	0
21.10.2024	0.5	0.5	0	0	0
22.10.2024	0.9	0.9	0	0	0
23.10.2024	1.5	1.5	0	0	0
24.10.2024	1.2	1.2	0	0	0
25.10.2024	1.1	1.1	0	0	0
28.10.2024	1.2	1.2	0	0	0
29.10.2024	0.7	0.7	0	0	0
30.10.2024	1.3	1.3	0	0	0
31.10.2024	2.3	2.3	0	0	0
01.11.2024	2.1	2.1	0	0	0
04.11.2024	2.2	2.2	0	0	0

05.11.2024	1.8	1.8	0	0	0
06.11.2024	1	1	0	0	0
07.11.2024	1.2	1.2	0	0	0
08.11.2024	2.8	2.8	0	0	0
11.11.2024	1.1	1.1	0	0	0
12.11.2024	2.4	2.4	0	0	0
13.11.2024	3	3	0	0	0
14.11.2024	9.7	9.7	0	0	0
15.11.2024	3.2	3.2	0	0	0
18.11.2024	3.5	3.5	0	0	0
19.11.2024	4.7	4.7	0	0	0
20.11.2024	9.3	9.3	0	0	0
21.11.2024	9.4	9.4	0	0	0
22.11.2024	8	8	0	0	0
25.11.2024	14.4	14.4	0	0	0
26.11.2024	12.4	12.4	0	0	0
27.11.2024	15	15	0	0	0
28.11.2024	14.9	14.9	0	0	0
29.11.2024	15.3	15.3	0	0	0
02.12.2024	15.8	15.8	0	0	0
03.12.2024	10.4	10.4	0	0	0
04.12.2024	16.7	16.7	0	0	0
05.12.2024	16.6	16.6	0	0	0
06.12.2024	11.6	11.6	0	0	0
09.12.2024	11.9	11.9	0	0	0
10.12.2024	7.6	7.6	0	0	0
11.12.2024	8.4	8.4	0	0	0
12.12.2024	7.3	7.3	0	0	0
13.12.2024	9.3	9.3	0	0	0
16.12.2024	7	7	0	0	0
17.12.2024	17.5	17.5	0	0	0
18.12.2024	11.8	11.8	0	0	0
19.12.2024	12.9	12.9	0	0	0
20.12.2024	7.4	7.4	0	0	0
23.12.2024	16.9	16.9	0	0	0
24.12.2024	15.5	15.5	0	0	0
30.12.2024	10.1	10.1	0	0	0
31.12.2024	4.6	4.6	0	0	0
03.01.2025	19	19	0	0	0

06.01.2025	19.8	19.8	0	0	0
07.01.2025	13.7	13.7	0	0	0
08.01.2025	5.1	5.1	0	0	0
09.01.2025	59.4	59.4	0	0	0
10.01.2025	13.4	13.4	0	0	0
13.01.2025	14.2	14.2	0	0	0
14.01.2025	9.9	9.9	0	0	0
15.01.2025	13.4	13.4	0	0	0
16.01.2025	2.9	2.9	0	0	0
17.01.2025	10.1	10.1	0	0	0
20.01.2025	10.8	10.8	0	0	0
21.01.2025	8.2	8.2	0	0	0
22.01.2025	9.1	9.1	0	0	0
23.01.2025	12.7	12.7	0	0	0
24.01.2025	12.9	12.9	0	0	0
27.01.2025	10.9	10.9	0	0	0
28.01.2025	8.5	8.5	0	0	0
29.01.2025	7.8	7.8	0	0	0
30.01.2025	7.5	7.5	0	0	0
31.01.2025	10.2	10.2	0	0	0
03.02.2025	9.8	9.8	0	0	0
04.02.2025	11.6	11.6	0	0	0
05.02.2025	8.3	8.3	0	0	0
06.02.2025	15.4	15.4	0	0	0
07.02.2025	14.8	14.8	0	0	0
10.02.2025	19.9	19.9	0	0	0
11.02.2025	31.7	31.7	0	0	0
12.02.2025	33.7	33.7	0	0	0
13.02.2025	39.9	39.9	0	0	0
14.02.2025	22.4	22.4	0	0	0
17.02.2025	30.5	30.5	0	0	0
18.02.2025	22.1	22.1	0	0	0
19.02.2025	24.5	24.5	0	0	0
20.02.2025	20.9	20.9	0	0	0
21.02.2025	35.4	35.4	0	0	0
24.02.2025	33.9	33.9	0	0	0
25.02.2025	34.6	34.6	0	0	0
26.02.2025	31.7	31.7	0	0	0
27.02.2025	50	50	0	0	0

28.02.2025	75.9	75.9	0	0	0
03.03.2025	26.5	26.5	0	0	0
04.03.2025	52.2	52.2	0	0	0
05.03.2025	83.4	83.4	0	0	0
06.03.2025	510.2	510.2	0	0	0
07.03.2025	310.7	310.7	0	0	0
10.03.2025	354.9	354.9	0	0	0
11.03.2025	239.6	239.6	0	0	0
12.03.2025	539	539	0	0	0
13.03.2025	1656	1656	0	0	0
14.03.2025	64.1	64.1	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