

Historical cost data

ISIN: DE000HD8XKY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	51.2	51.2	0	0	0
25.09.2024	34.5	34.5	0	0	0
26.09.2024	31.4	31.4	0	0	0
27.09.2024	29.8	29.8	0	0	0
30.09.2024	31.1	31.1	0	0	0
01.10.2024	32	32	0	0	0
02.10.2024	31.6	31.6	0	0	0
03.10.2024	30.9	30.9	0	0	0
04.10.2024	32.2	32.2	0	0	0
07.10.2024	33.2	33.2	0	0	0
08.10.2024	30.9	30.9	0	0	0
09.10.2024	31.8	31.8	0	0	0
10.10.2024	31.6	31.6	0	0	0
11.10.2024	33.6	33.6	0	0	0
14.10.2024	31.4	31.4	0	0	0
15.10.2024	30.4	30.4	0	0	0
16.10.2024	32.1	32.1	0	0	0
17.10.2024	30.5	30.5	0	0	0
18.10.2024	28.1	28.1	0	0	0
21.10.2024	25.9	25.9	0	0	0
22.10.2024	28.1	28.1	0	0	0
23.10.2024	31	31	0	0	0
24.10.2024	30.7	30.7	0	0	0
25.10.2024	30.6	30.6	0	0	0
28.10.2024	28.3	28.3	0	0	0
29.10.2024	27.4	27.4	0	0	0
30.10.2024	28.2	28.2	0	0	0
31.10.2024	33.8	33.8	0	0	0
01.11.2024	35.9	35.9	0	0	0
04.11.2024	35.4	35.4	0	0	0
05.11.2024	37.1	37.1	0	0	0

06.11.2024	36.2	36.2	0	0	0
07.11.2024	39.7	39.7	0	0	0
08.11.2024	45.6	45.6	0	0	0
11.11.2024	40.1	40.1	0	0	0
12.11.2024	29.6	29.6	0	0	0
13.11.2024	36.3	36.3	0	0	0
14.11.2024	35.5	35.5	0	0	0
15.11.2024	34.4	34.4	0	0	0
18.11.2024	37.3	37.3	0	0	0
19.11.2024	38.1	38.1	0	0	0
20.11.2024	44.9	44.9	0	0	0
21.11.2024	45.5	45.5	0	0	0
22.11.2024	43.9	43.9	0	0	0
25.11.2024	41.6	41.6	0	0	0
26.11.2024	40.1	40.1	0	0	0
27.11.2024	39.4	39.4	0	0	0
28.11.2024	45	45	0	0	0
29.11.2024	48.1	48.1	0	0	0
02.12.2024	50	50	0	0	0
03.12.2024	49.7	49.7	0	0	0
04.12.2024	44.1	44.1	0	0	0
05.12.2024	42.9	42.9	0	0	0
06.12.2024	45.5	45.5	0	0	0
09.12.2024	44.1	44.1	0	0	0
10.12.2024	54.4	54.4	0	0	0
11.12.2024	52.8	52.8	0	0	0
12.12.2024	48.2	48.2	0	0	0
13.12.2024	51.8	51.8	0	0	0
16.12.2024	57.6	57.6	0	0	0
17.12.2024	56.2	56.2	0	0	0
18.12.2024	61.7	61.7	0	0	0
19.12.2024	57.7	57.7	0	0	0
20.12.2024	64.2	64.2	0	0	0
23.12.2024	63.5	63.5	0	0	0
24.12.2024	63.3	63.3	0	0	0
30.12.2024	58	58	0	0	0
31.12.2024	58.4	58.4	0	0	0
03.01.2025	52	52	0	0	0
06.01.2025	52.6	52.6	0	0	0

07.01.2025	48.4	48.4	0	0	0
08.01.2025	49.1	49.1	0	0	0
09.01.2025	128.6	128.6	0	0	0
10.01.2025	35.7	35.7	0	0	0
13.01.2025	38.1	38.1	0	0	0
14.01.2025	44.6	44.6	0	0	0
15.01.2025	43.5	43.5	0	0	0
16.01.2025	36.3	36.3	0	0	0
17.01.2025	33.3	33.3	0	0	0
20.01.2025	28.8	28.8	0	0	0
21.01.2025	27.4	27.4	0	0	0
22.01.2025	29	29	0	0	0
23.01.2025	24.5	24.5	0	0	0
24.01.2025	22.1	22.1	0	0	0
27.01.2025	21.4	21.4	0	0	0
28.01.2025	28.5	28.5	0	0	0
29.01.2025	40.4	40.4	0	0	0
30.01.2025	42.1	42.1	0	0	0
31.01.2025	38.9	38.9	0	0	0
03.02.2025	32	32	0	0	0
04.02.2025	36.9	36.9	0	0	0
05.02.2025	42.8	42.8	0	0	0
06.02.2025	52.3	52.3	0	0	0
07.02.2025	46.5	46.5	0	0	0
10.02.2025	48.1	48.1	0	0	0
11.02.2025	44.1	44.1	0	0	0
12.02.2025	36.4	36.4	0	0	0
13.02.2025	38.3	38.3	0	0	0
14.02.2025	36.5	36.5	0	0	0
17.02.2025	34.3	34.3	0	0	0
18.02.2025	29.8	29.8	0	0	0
19.02.2025	27.6	27.6	0	0	0
20.02.2025	34.6	34.6	0	0	0
21.02.2025	30.8	30.8	0	0	0
24.02.2025	30.7	30.7	0	0	0
25.02.2025	36.2	36.2	0	0	0
26.02.2025	49.1	49.1	0	0	0
27.02.2025	42.2	42.2	0	0	0
28.02.2025	75.7	75.7	0	0	0

03.03.2025	72.1	72.1	0	0	0
04.03.2025	79	79	0	0	0
05.03.2025	104.2	104.2	0	0	0
06.03.2025	52	52	0	0	0
07.03.2025	50.9	50.9	0	0	0
10.03.2025	52.8	52.8	0	0	0
11.03.2025	69.2	69.2	0	0	0
12.03.2025	63.2	63.2	0	0	0
13.03.2025	50.7	50.7	0	0	0
14.03.2025	53.1	53.1	0	0	0
17.03.2025	52	52	0	0	0
18.03.2025	52.7	52.7	0	0	0
19.03.2025	45.5	45.5	0	0	0
20.03.2025	43.4	43.4	0	0	0
21.03.2025	48.6	48.6	0	0	0
24.03.2025	53.5	53.5	0	0	0
25.03.2025	59.9	59.9	0	0	0
26.03.2025	64	64	0	0	0
27.03.2025	162.6	162.6	0	0	0
28.03.2025	142.7	142.7	0	0	0
31.03.2025	163.8	163.8	0	0	0
01.04.2025	194.1	194.1	0	0	0
02.04.2025	168.9	168.9	0	0	0
03.04.2025	244.4	244.4	0	0	0
04.04.2025	297.1	297.1	0	0	0
07.04.2025	203.8	203.8	0	0	0
08.04.2025	363.3	363.3	0	0	0
09.04.2025	50.1	50.1	0	0	0
10.04.2025	35.7	35.7	0	0	0
11.04.2025	36.8	36.8	0	0	0
14.04.2025	56	56	0	0	0
15.04.2025	56	56	0	0	0
16.04.2025	36.7	36.7	0	0	0
17.04.2025	50	50	0	0	0
18.04.2025	38.6	38.6	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