

Historical cost data

ISIN: DE000HD8XLR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	10.3	10.3	0	0	0
25.09.2024	12.1	12.1	0	0	0
31.10.2024	15.4	15.4	0	0	0
09.01.2025	84.9	84.9	0	0	0
14.02.2025	19.8	19.8	0	0	0
02.04.2025	5.5	5.5	0	0	0
26.09.2024	10.7	10.7	0	0	0
27.09.2024	7.8	7.8	0	0	0
30.09.2024	7.9	7.9	0	0	0
01.10.2024	8.9	8.9	0	0	0
02.10.2024	10	10	0	0	0
03.10.2024	10.4	10.4	0	0	0
04.10.2024	7.5	7.5	0	0	0
07.10.2024	10.9	10.9	0	0	0
08.10.2024	11	11	0	0	0
09.10.2024	10.1	10.1	0	0	0
10.10.2024	9.7	9.7	0	0	0
11.10.2024	10.2	10.2	0	0	0
14.10.2024	10.6	10.6	0	0	0
15.10.2024	10.2	10.2	0	0	0
16.10.2024	8.7	8.7	0	0	0
17.10.2024	10.2	10.2	0	0	0
18.10.2024	11	11	0	0	0
21.10.2024	9	9	0	0	0
22.10.2024	9.7	9.7	0	0	0
23.10.2024	11.1	11.1	0	0	0
24.10.2024	10.4	10.4	0	0	0
25.10.2024	13.4	13.4	0	0	0
28.10.2024	15.5	15.5	0	0	0
29.10.2024	15.7	15.7	0	0	0
30.10.2024	15.1	15.1	0	0	0

01.11.2024	15.3	15.3	0	0	0
04.11.2024	17.4	17.4	0	0	0
05.11.2024	17.4	17.4	0	0	0
06.11.2024	18.2	18.2	0	0	0
07.11.2024	18.2	18.2	0	0	0
08.11.2024	19.5	19.5	0	0	0
11.11.2024	21.6	21.6	0	0	0
12.11.2024	22.4	22.4	0	0	0
13.11.2024	21.7	21.7	0	0	0
14.11.2024	20.4	20.4	0	0	0
15.11.2024	22	22	0	0	0
18.11.2024	21.9	21.9	0	0	0
19.11.2024	22.8	22.8	0	0	0
20.11.2024	21.6	21.6	0	0	0
21.11.2024	21.6	21.6	0	0	0
22.11.2024	22.9	22.9	0	0	0
25.11.2024	24.8	24.8	0	0	0
26.11.2024	23.3	23.3	0	0	0
27.11.2024	24.6	24.6	0	0	0
28.11.2024	25.8	25.8	0	0	0
29.11.2024	25.5	25.5	0	0	0
02.12.2024	26.3	26.3	0	0	0
03.12.2024	26.2	26.2	0	0	0
04.12.2024	28.6	28.6	0	0	0
05.12.2024	33.5	33.5	0	0	0
06.12.2024	31.1	31.1	0	0	0
09.12.2024	27.7	27.7	0	0	0
10.12.2024	29.8	29.8	0	0	0
11.12.2024	29.5	29.5	0	0	0
12.12.2024	32.5	32.5	0	0	0
13.12.2024	32.8	32.8	0	0	0
16.12.2024	33	33	0	0	0
17.12.2024	34.2	34.2	0	0	0
18.12.2024	31.2	31.2	0	0	0
19.12.2024	32.5	32.5	0	0	0
20.12.2024	36.8	36.8	0	0	0
23.12.2024	27.5	27.5	0	0	0
24.12.2024	27	27	0	0	0
30.12.2024	28.5	28.5	0	0	0

31.12.2024	28.2	28.2	0	0	0
03.01.2025	35.1	35.1	0	0	0
06.01.2025	37	37	0	0	0
07.01.2025	38	38	0	0	0
08.01.2025	37.2	37.2	0	0	0
10.01.2025	38.7	38.7	0	0	0
13.01.2025	39.1	39.1	0	0	0
14.01.2025	38.3	38.3	0	0	0
15.01.2025	38.6	38.6	0	0	0
16.01.2025	31.4	31.4	0	0	0
17.01.2025	31.1	31.1	0	0	0
20.01.2025	30.4	30.4	0	0	0
21.01.2025	29.2	29.2	0	0	0
22.01.2025	28.6	28.6	0	0	0
23.01.2025	26.2	26.2	0	0	0
24.01.2025	27.6	27.6	0	0	0
27.01.2025	23.3	23.3	0	0	0
28.01.2025	22.6	22.6	0	0	0
29.01.2025	20.2	20.2	0	0	0
30.01.2025	22.5	22.5	0	0	0
31.01.2025	21.3	21.3	0	0	0
03.02.2025	22.1	22.1	0	0	0
04.02.2025	18.5	18.5	0	0	0
05.02.2025	18.6	18.6	0	0	0
06.02.2025	18.9	18.9	0	0	0
07.02.2025	18.7	18.7	0	0	0
10.02.2025	19.1	19.1	0	0	0
11.02.2025	19.7	19.7	0	0	0
12.02.2025	19.8	19.8	0	0	0
13.02.2025	20.3	20.3	0	0	0
17.02.2025	19.5	19.5	0	0	0
18.02.2025	19.5	19.5	0	0	0
19.02.2025	21	21	0	0	0
20.02.2025	19.6	19.6	0	0	0
21.02.2025	18.9	18.9	0	0	0
24.02.2025	20.4	20.4	0	0	0
25.02.2025	15.2	15.2	0	0	0
26.02.2025	14.8	14.8	0	0	0
27.02.2025	11.2	11.2	0	0	0

28.02.2025	12.8	12.8	0	0	0
03.03.2025	11.2	11.2	0	0	0
04.03.2025	9.2	9.2	0	0	0
05.03.2025	4.6	4.6	0	0	0
06.03.2025	4.7	4.7	0	0	0
07.03.2025	4.2	4.2	0	0	0
10.03.2025	5.3	5.3	0	0	0
11.03.2025	2.4	2.4	0	0	0
12.03.2025	2.3	2.3	0	0	0
13.03.2025	3.3	3.3	0	0	0
14.03.2025	3.4	3.4	0	0	0
17.03.2025	3.6	3.6	0	0	0
18.03.2025	7.1	7.1	0	0	0
19.03.2025	8	8	0	0	0
20.03.2025	9.1	9.1	0	0	0
21.03.2025	8.4	8.4	0	0	0
24.03.2025	8.3	8.3	0	0	0
25.03.2025	8.8	8.8	0	0	0
26.03.2025	8.2	8.2	0	0	0
27.03.2025	9.7	9.7	0	0	0
28.03.2025	8.7	8.7	0	0	0
31.03.2025	7.4	7.4	0	0	0
01.04.2025	6.5	6.5	0	0	0
14.04.2025	0.2	0.2	0	0	0
13.06.2025	189.1	189.1	0	0	0
17.06.2025	312.8	312.8	0	0	0
03.04.2025	4.4	4.4	0	0	0
04.04.2025	0.6	0.6	0	0	0
07.04.2025	1.1	1.1	0	0	0
08.04.2025	0.9	0.9	0	0	0
09.04.2025	0.2	0.2	0	0	0
10.04.2025	0.2	0.2	0	0	0
11.04.2025	0.2	0.2	0	0	0
15.04.2025	0.2	0.2	0	0	0
16.04.2025	0.3	0.3	0	0	0
17.04.2025	0.3	0.3	0	0	0
18.04.2025	0.3	0.3	0	0	0
22.04.2025	0.3	0.3	0	0	0
23.04.2025	0.3	0.3	0	0	0

24.04.2025	0.3	0.3	0	0	0
25.04.2025	0.9	0.9	0	0	0
28.04.2025	1.2	1.2	0	0	0
29.04.2025	2.5	2.5	0	0	0
30.04.2025	1.2	1.2	0	0	0
01.05.2025	1	1	0	0	0
05.05.2025	1.7	1.7	0	0	0
06.05.2025	0.6	0.6	0	0	0
07.05.2025	1.4	1.4	0	0	0
08.05.2025	1.1	1.1	0	0	0
09.05.2025	2	2	0	0	0
12.05.2025	4.9	4.9	0	0	0
13.05.2025	4.8	4.8	0	0	0
14.05.2025	7.2	7.2	0	0	0
15.05.2025	6	6	0	0	0
16.05.2025	5.5	5.5	0	0	0
19.05.2025	4.5	4.5	0	0	0
20.05.2025	10.9	10.9	0	0	0
21.05.2025	10.2	10.2	0	0	0
22.05.2025	10.9	10.9	0	0	0
23.05.2025	8.3	8.3	0	0	0
26.05.2025	6.4	6.4	0	0	0
27.05.2025	11.1	11.1	0	0	0
28.05.2025	13.5	13.5	0	0	0
29.05.2025	16.3	16.3	0	0	0
30.05.2025	17.7	17.7	0	0	0
02.06.2025	17.2	17.2	0	0	0
03.06.2025	22.3	22.3	0	0	0
04.06.2025	24.2	24.2	0	0	0
05.06.2025	55.4	55.4	0	0	0
06.06.2025	70.2	70.2	0	0	0
09.06.2025	124.2	124.2	0	0	0
10.06.2025	128.6	128.6	0	0	0
11.06.2025	159.1	159.1	0	0	0
12.06.2025	163.5	163.5	0	0	0
16.06.2025	131.3	131.3	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