

# Historical cost data

**ISIN: DE000HD8XMM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2024	27.7	27.7	0	0	0
25.09.2024	5.8	5.8	0	0	0
28.03.2025	22.9	22.9	0	0	0
26.09.2024	6	6	0	0	0
27.09.2024	5.8	5.8	0	0	0
30.09.2024	6.5	6.5	0	0	0
01.10.2024	6.7	6.7	0	0	0
02.10.2024	9	9	0	0	0
03.10.2024	7.9	7.9	0	0	0
04.10.2024	8.8	8.8	0	0	0
07.10.2024	8.8	8.8	0	0	0
08.10.2024	7.8	7.8	0	0	0
09.10.2024	7.4	7.4	0	0	0
10.10.2024	7.3	7.3	0	0	0
11.10.2024	7.4	7.4	0	0	0
14.10.2024	8.4	8.4	0	0	0
15.10.2024	7.5	7.5	0	0	0
16.10.2024	7.4	7.4	0	0	0
17.10.2024	8.3	8.3	0	0	0
18.10.2024	7.2	7.2	0	0	0
21.10.2024	7.4	7.4	0	0	0
22.10.2024	7.8	7.8	0	0	0
23.10.2024	8.4	8.4	0	0	0
24.10.2024	8.6	8.6	0	0	0
25.10.2024	7.9	7.9	0	0	0
28.10.2024	8.9	8.9	0	0	0
29.10.2024	8.2	8.2	0	0	0
30.10.2024	9.5	9.5	0	0	0
31.10.2024	11.9	11.9	0	0	0
01.11.2024	9.7	9.7	0	0	0
04.11.2024	10.6	10.6	0	0	0

05.11.2024	10	10	0	0	0
06.11.2024	11.5	11.5	0	0	0
07.11.2024	14.6	14.6	0	0	0
08.11.2024	19.1	19.1	0	0	0
11.11.2024	18	18	0	0	0
12.11.2024	19	19	0	0	0
13.11.2024	18.7	18.7	0	0	0
14.11.2024	18.4	18.4	0	0	0
15.11.2024	19.7	19.7	0	0	0
18.11.2024	20.5	20.5	0	0	0
19.11.2024	21.9	21.9	0	0	0
20.11.2024	20.6	20.6	0	0	0
21.11.2024	21.7	21.7	0	0	0
22.11.2024	23.1	23.1	0	0	0
25.11.2024	23.8	23.8	0	0	0
26.11.2024	24.3	24.3	0	0	0
27.11.2024	25.3	25.3	0	0	0
28.11.2024	24.5	24.5	0	0	0
29.11.2024	25.9	25.9	0	0	0
02.12.2024	25.6	25.6	0	0	0
03.12.2024	26.9	26.9	0	0	0
04.12.2024	27.3	27.3	0	0	0
05.12.2024	27.8	27.8	0	0	0
06.12.2024	27.8	27.8	0	0	0
09.12.2024	25	25	0	0	0
10.12.2024	29.1	29.1	0	0	0
11.12.2024	29	29	0	0	0
12.12.2024	28.6	28.6	0	0	0
13.12.2024	27.7	27.7	0	0	0
16.12.2024	28.1	28.1	0	0	0
17.12.2024	28.7	28.7	0	0	0
18.12.2024	26.7	26.7	0	0	0
19.12.2024	28.1	28.1	0	0	0
20.12.2024	34.2	34.2	0	0	0
23.12.2024	25.5	25.5	0	0	0
24.12.2024	25.7	25.7	0	0	0
30.12.2024	29.2	29.2	0	0	0
31.12.2024	19.9	19.9	0	0	0
03.01.2025	22.5	22.5	0	0	0

06.01.2025	21.9	21.9	0	0	0
07.01.2025	23.4	23.4	0	0	0
08.01.2025	23.5	23.5	0	0	0
09.01.2025	56.5	56.5	0	0	0
10.01.2025	24.3	24.3	0	0	0
13.01.2025	24.4	24.4	0	0	0
14.01.2025	25.8	25.8	0	0	0
15.01.2025	24.3	24.3	0	0	0
16.01.2025	25.1	25.1	0	0	0
17.01.2025	24.7	24.7	0	0	0
20.01.2025	24.7	24.7	0	0	0
21.01.2025	25	25	0	0	0
22.01.2025	23.5	23.5	0	0	0
23.01.2025	23.7	23.7	0	0	0
24.01.2025	23.6	23.6	0	0	0
27.01.2025	23.1	23.1	0	0	0
28.01.2025	23.8	23.8	0	0	0
29.01.2025	22.4	22.4	0	0	0
30.01.2025	23	23	0	0	0
31.01.2025	22.7	22.7	0	0	0
03.02.2025	23.3	23.3	0	0	0
04.02.2025	23.2	23.2	0	0	0
05.02.2025	23.7	23.7	0	0	0
06.02.2025	23.1	23.1	0	0	0
07.02.2025	22.5	22.5	0	0	0
10.02.2025	23	23	0	0	0
11.02.2025	26.4	26.4	0	0	0
12.02.2025	25.9	25.9	0	0	0
13.02.2025	25.6	25.6	0	0	0
14.02.2025	25.9	25.9	0	0	0
17.02.2025	23.2	23.2	0	0	0
18.02.2025	25.5	25.5	0	0	0
19.02.2025	25.1	25.1	0	0	0
20.02.2025	24.3	24.3	0	0	0
21.02.2025	24.6	24.6	0	0	0
24.02.2025	24.8	24.8	0	0	0
25.02.2025	21.6	21.6	0	0	0
26.02.2025	20.1	20.1	0	0	0
27.02.2025	20.2	20.2	0	0	0

28.02.2025	21.1	21.1	0	0	0
03.03.2025	19.9	19.9	0	0	0
04.03.2025	29.9	29.9	0	0	0
05.03.2025	18.3	18.3	0	0	0
06.03.2025	17	17	0	0	0
07.03.2025	19.2	19.2	0	0	0
10.03.2025	19.2	19.2	0	0	0
11.03.2025	16.3	16.3	0	0	0
12.03.2025	16.6	16.6	0	0	0
13.03.2025	18.4	18.4	0	0	0
14.03.2025	21.5	21.5	0	0	0
17.03.2025	22.6	22.6	0	0	0
18.03.2025	20.3	20.3	0	0	0
19.03.2025	21.3	21.3	0	0	0
20.03.2025	23.8	23.8	0	0	0
21.03.2025	22.6	22.6	0	0	0
24.03.2025	22.3	22.3	0	0	0
25.03.2025	23.7	23.7	0	0	0
26.03.2025	24.9	24.9	0	0	0
27.03.2025	26.5	26.5	0	0	0
04.04.2025	13.6	13.6	0	0	0
18.04.2025	8.2	8.2	0	0	0
20.06.2025	18.4	18.4	0	0	0
25.06.2025	18.7	18.7	0	0	0
18.08.2025	22.4	22.4	0	0	0
19.08.2025	22.8	22.8	0	0	0
01.09.2025	25.3	25.3	0	0	0
07.10.2025	27.6	27.6	0	0	0
31.03.2025	22.7	22.7	0	0	0
01.04.2025	23.2	23.2	0	0	0
02.04.2025	20.7	20.7	0	0	0
03.04.2025	22.2	22.2	0	0	0
07.04.2025	16.7	16.7	0	0	0
08.04.2025	12.5	12.5	0	0	0
09.04.2025	8.6	8.6	0	0	0
10.04.2025	4.6	4.6	0	0	0
11.04.2025	6.3	6.3	0	0	0
14.04.2025	7.7	7.7	0	0	0
15.04.2025	7.8	7.8	0	0	0

16.04.2025	8	8	0	0	0
17.04.2025	8.1	8.1	0	0	0
22.04.2025	9.7	9.7	0	0	0
23.04.2025	9.2	9.2	0	0	0
24.04.2025	8.8	8.8	0	0	0
25.04.2025	9.6	9.6	0	0	0
28.04.2025	10.4	10.4	0	0	0
29.04.2025	10	10	0	0	0
30.04.2025	10.2	10.2	0	0	0
01.05.2025	9.1	9.1	0	0	0
05.05.2025	8.2	8.2	0	0	0
06.05.2025	8.3	8.3	0	0	0
07.05.2025	9.5	9.5	0	0	0
08.05.2025	9.4	9.4	0	0	0
09.05.2025	10.7	10.7	0	0	0
12.05.2025	9	9	0	0	0
13.05.2025	12	12	0	0	0
14.05.2025	11.2	11.2	0	0	0
15.05.2025	13.1	13.1	0	0	0
16.05.2025	15.2	15.2	0	0	0
19.05.2025	11.8	11.8	0	0	0
20.05.2025	12.5	12.5	0	0	0
21.05.2025	13.1	13.1	0	0	0
22.05.2025	12.6	12.6	0	0	0
23.05.2025	11.6	11.6	0	0	0
26.05.2025	9.8	9.8	0	0	0
27.05.2025	12.3	12.3	0	0	0
28.05.2025	12.1	12.1	0	0	0
29.05.2025	12.4	12.4	0	0	0
30.05.2025	12.3	12.3	0	0	0
02.06.2025	13.4	13.4	0	0	0
03.06.2025	15.5	15.5	0	0	0
04.06.2025	16.6	16.6	0	0	0
05.06.2025	16.2	16.2	0	0	0
06.06.2025	15.3	15.3	0	0	0
09.06.2025	15.6	15.6	0	0	0
10.06.2025	16.8	16.8	0	0	0
11.06.2025	17.2	17.2	0	0	0
12.06.2025	18.3	18.3	0	0	0

13.06.2025	17.2	17.2	0	0	0
16.06.2025	17	17	0	0	0
17.06.2025	13.9	13.9	0	0	0
18.06.2025	18.9	18.9	0	0	0
19.06.2025	16.7	16.7	0	0	0
23.06.2025	19	19	0	0	0
24.06.2025	19.7	19.7	0	0	0
26.06.2025	18.7	18.7	0	0	0
27.06.2025	18.9	18.9	0	0	0
30.06.2025	20.8	20.8	0	0	0
01.07.2025	21.4	21.4	0	0	0
02.07.2025	19.8	19.8	0	0	0
03.07.2025	23.7	23.7	0	0	0
04.07.2025	22.9	22.9	0	0	0
07.07.2025	23	23	0	0	0
08.07.2025	24.2	24.2	0	0	0
09.07.2025	24.2	24.2	0	0	0
10.07.2025	24.8	24.8	0	0	0
11.07.2025	19.9	19.9	0	0	0
14.07.2025	26.1	26.1	0	0	0
15.07.2025	22.9	22.9	0	0	0
16.07.2025	23.3	23.3	0	0	0
17.07.2025	23.3	23.3	0	0	0
18.07.2025	22.7	22.7	0	0	0
21.07.2025	21.2	21.2	0	0	0
22.07.2025	22.7	22.7	0	0	0
23.07.2025	23.8	23.8	0	0	0
24.07.2025	25.1	25.1	0	0	0
25.07.2025	24.6	24.6	0	0	0
28.07.2025	24.2	24.2	0	0	0
29.07.2025	27.3	27.3	0	0	0
30.07.2025	27.3	27.3	0	0	0
31.07.2025	24.2	24.2	0	0	0
01.08.2025	22.4	22.4	0	0	0
04.08.2025	18.9	18.9	0	0	0
05.08.2025	15.6	15.6	0	0	0
06.08.2025	20.6	20.6	0	0	0
07.08.2025	22.6	22.6	0	0	0
08.08.2025	22.3	22.3	0	0	0

11.08.2025	21.4	21.4	0	0	0
12.08.2025	21.4	21.4	0	0	0
13.08.2025	19.3	19.3	0	0	0
14.08.2025	23.2	23.2	0	0	0
15.08.2025	23.5	23.5	0	0	0
20.08.2025	23.5	23.5	0	0	0
21.08.2025	22.6	22.6	0	0	0
22.08.2025	24.5	24.5	0	0	0
25.08.2025	25.2	25.2	0	0	0
26.08.2025	24.5	24.5	0	0	0
27.08.2025	23	23	0	0	0
28.08.2025	21.8	21.8	0	0	0
29.08.2025	22	22	0	0	0
02.09.2025	23.5	23.5	0	0	0
03.09.2025	18	18	0	0	0
04.09.2025	20.6	20.6	0	0	0
05.09.2025	23.6	23.6	0	0	0
08.09.2025	18.6	18.6	0	0	0
09.09.2025	17.9	17.9	0	0	0
10.09.2025	24.1	24.1	0	0	0
11.09.2025	20.9	20.9	0	0	0
12.09.2025	24.2	24.2	0	0	0
15.09.2025	23.4	23.4	0	0	0
16.09.2025	24.7	24.7	0	0	0
17.09.2025	25.2	25.2	0	0	0
18.09.2025	21.3	21.3	0	0	0
19.09.2025	21.4	21.4	0	0	0
22.09.2025	21.5	21.5	0	0	0
23.09.2025	20.6	20.6	0	0	0
24.09.2025	22.2	22.2	0	0	0
25.09.2025	23.5	23.5	0	0	0
29.09.2025	21.8	21.8	0	0	0
30.09.2025	26	26	0	0	0
01.10.2025	23.3	23.3	0	0	0
02.10.2025	34.8	34.8	0	0	0
03.10.2025	28.9	28.9	0	0	0
06.10.2025	29.2	29.2	0	0	0
09.10.2025	30.9	30.9	0	0	0
14.10.2025	12.6	12.6	0	0	0

25.11.2025	639.2	639.2	0	0	0
09.12.2025	89.5	89.5	0	0	0
16.12.2025	94.7	94.7	0	0	0
15.12.2025	94.7	94.7	0	0	0
08.10.2025	25.8	25.8	0	0	0
10.10.2025	24.2	24.2	0	0	0
13.10.2025	19.1	19.1	0	0	0
15.10.2025	14.2	14.2	0	0	0
16.10.2025	18.3	18.3	0	0	0
17.10.2025	22	22	0	0	0
20.10.2025	16.9	16.9	0	0	0
21.10.2025	22.9	22.9	0	0	0
22.10.2025	18.7	18.7	0	0	0
23.10.2025	22.3	22.3	0	0	0
24.10.2025	35.4	35.4	0	0	0
27.10.2025	30.2	30.2	0	0	0
28.10.2025	43	43	0	0	0
29.10.2025	47.2	47.2	0	0	0
30.10.2025	61.2	61.2	0	0	0
31.10.2025	101.1	101.1	0	0	0
03.11.2025	96.1	96.1	0	0	0
04.11.2025	258.7	258.7	0	0	0
05.11.2025	151	151	0	0	0
06.11.2025	274.3	274.3	0	0	0
07.11.2025	317	317	0	0	0
10.11.2025	260.5	260.5	0	0	0
11.11.2025	475.4	475.4	0	0	0
12.11.2025	927	927	0	0	0
13.11.2025	880.6	880.6	0	0	0
14.11.2025	960.2	960.2	0	0	0
17.11.2025	753.4	753.4	0	0	0
18.11.2025	1224.5	1224.5	0	0	0
19.11.2025	526.7	526.7	0	0	0
20.11.2025	1076.2	1076.2	0	0	0
21.11.2025	74.5	74.5	0	0	0
24.11.2025	410.2	410.2	0	0	0
26.11.2025	74.7	74.7	0	0	0
27.11.2025	79.3	79.3	0	0	0
28.11.2025	74	74	0	0	0

01.12.2025	79.1	79.1	0	0	0
02.12.2025	89.5	89.5	0	0	0
03.12.2025	79	79	0	0	0
04.12.2025	89.5	89.5	0	0	0
05.12.2025	89.5	89.5	0	0	0
08.12.2025	89.5	89.5	0	0	0
10.12.2025	94.7	94.7	0	0	0
11.12.2025	94.7	94.7	0	0	0
12.12.2025	94.7	94.7	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**

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