

Historical cost data

ISIN: DE000HD9C5V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	22.7	22.7	0	0	0
04.10.2024	20	20	0	0	0
08.04.2025	47.1	47.1	0	0	0
07.10.2024	20.7	20.7	0	0	0
08.10.2024	22.6	22.6	0	0	0
09.10.2024	22.2	22.2	0	0	0
10.10.2024	20.8	20.8	0	0	0
11.10.2024	21.5	21.5	0	0	0
14.10.2024	22.4	22.4	0	0	0
15.10.2024	21.9	21.9	0	0	0
16.10.2024	23	23	0	0	0
17.10.2024	24.8	24.8	0	0	0
18.10.2024	26.9	26.9	0	0	0
21.10.2024	27.8	27.8	0	0	0
22.10.2024	28.5	28.5	0	0	0
23.10.2024	27.8	27.8	0	0	0
24.10.2024	26.4	26.4	0	0	0
25.10.2024	30.6	30.6	0	0	0
28.10.2024	26.9	26.9	0	0	0
29.10.2024	27.4	27.4	0	0	0
30.10.2024	27.9	27.9	0	0	0
31.10.2024	28.7	28.7	0	0	0
01.11.2024	37.1	37.1	0	0	0
04.11.2024	25.6	25.6	0	0	0
05.11.2024	26.9	26.9	0	0	0
06.11.2024	27.1	27.1	0	0	0
07.11.2024	24.6	24.6	0	0	0
08.11.2024	25.1	25.1	0	0	0
11.11.2024	25.7	25.7	0	0	0
12.11.2024	22.9	22.9	0	0	0
13.11.2024	21.6	21.6	0	0	0

14.11.2024	21.1	21.1	0	0	0
15.11.2024	19.5	19.5	0	0	0
18.11.2024	18.9	18.9	0	0	0
19.11.2024	22	22	0	0	0
20.11.2024	19.9	19.9	0	0	0
21.11.2024	21.1	21.1	0	0	0
22.11.2024	22.1	22.1	0	0	0
25.11.2024	23.9	23.9	0	0	0
26.11.2024	23.1	23.1	0	0	0
27.11.2024	20.6	20.6	0	0	0
28.11.2024	22.4	22.4	0	0	0
29.11.2024	22.5	22.5	0	0	0
02.12.2024	25.2	25.2	0	0	0
03.12.2024	22.1	22.1	0	0	0
04.12.2024	23.3	23.3	0	0	0
05.12.2024	24.6	24.6	0	0	0
06.12.2024	22.8	22.8	0	0	0
09.12.2024	21.7	21.7	0	0	0
10.12.2024	23.4	23.4	0	0	0
11.12.2024	23.3	23.3	0	0	0
12.12.2024	21.8	21.8	0	0	0
13.12.2024	18.5	18.5	0	0	0
16.12.2024	21.4	21.4	0	0	0
17.12.2024	23.7	23.7	0	0	0
18.12.2024	24.2	24.2	0	0	0
19.12.2024	22.9	22.9	0	0	0
20.12.2024	18.6	18.6	0	0	0
23.12.2024	20.8	20.8	0	0	0
24.12.2024	19.5	19.5	0	0	0
30.12.2024	23.1	23.1	0	0	0
31.12.2024	20.4	20.4	0	0	0
03.01.2025	23.9	23.9	0	0	0
06.01.2025	22.5	22.5	0	0	0
07.01.2025	21.3	21.3	0	0	0
08.01.2025	22.5	22.5	0	0	0
09.01.2025	26	26	0	0	0
10.01.2025	25.6	25.6	0	0	0
13.01.2025	25.8	25.8	0	0	0
14.01.2025	25.9	25.9	0	0	0

15.01.2025	28.3	28.3	0	0	0
16.01.2025	28.5	28.5	0	0	0
17.01.2025	29.8	29.8	0	0	0
20.01.2025	25.4	25.4	0	0	0
21.01.2025	29.6	29.6	0	0	0
22.01.2025	30.1	30.1	0	0	0
23.01.2025	31.1	31.1	0	0	0
24.01.2025	30	30	0	0	0
27.01.2025	29.7	29.7	0	0	0
28.01.2025	31.4	31.4	0	0	0
29.01.2025	32.1	32.1	0	0	0
30.01.2025	32.8	32.8	0	0	0
31.01.2025	30.3	30.3	0	0	0
03.02.2025	28.1	28.1	0	0	0
04.02.2025	39.8	39.8	0	0	0
05.02.2025	38.2	38.2	0	0	0
06.02.2025	41.1	41.1	0	0	0
07.02.2025	45.1	45.1	0	0	0
10.02.2025	44.5	44.5	0	0	0
11.02.2025	43.5	43.5	0	0	0
12.02.2025	47.7	47.7	0	0	0
13.02.2025	41.3	41.3	0	0	0
14.02.2025	41.2	41.2	0	0	0
17.02.2025	46.3	46.3	0	0	0
18.02.2025	45.7	45.7	0	0	0
19.02.2025	44.4	44.4	0	0	0
20.02.2025	48.7	48.7	0	0	0
21.02.2025	46.8	46.8	0	0	0
24.02.2025	44.8	44.8	0	0	0
25.02.2025	47.6	47.6	0	0	0
26.02.2025	45.2	45.2	0	0	0
27.02.2025	43.2	43.2	0	0	0
28.02.2025	45.8	45.8	0	0	0
03.03.2025	48.1	48.1	0	0	0
04.03.2025	46.1	46.1	0	0	0
05.03.2025	43.3	43.3	0	0	0
06.03.2025	46.8	46.8	0	0	0
07.03.2025	47.7	47.7	0	0	0
10.03.2025	46.3	46.3	0	0	0

11.03.2025	43.6	43.6	0	0	0
12.03.2025	43.6	43.6	0	0	0
13.03.2025	47.9	47.9	0	0	0
14.03.2025	48.9	48.9	0	0	0
17.03.2025	51.8	51.8	0	0	0
18.03.2025	56.6	56.6	0	0	0
19.03.2025	62.3	62.3	0	0	0
20.03.2025	62.6	62.6	0	0	0
21.03.2025	67.2	67.2	0	0	0
24.03.2025	62.8	62.8	0	0	0
25.03.2025	62.9	62.9	0	0	0
26.03.2025	68.6	68.6	0	0	0
27.03.2025	64.7	64.7	0	0	0
28.03.2025	73.1	73.1	0	0	0
31.03.2025	78.4	78.4	0	0	0
01.04.2025	81.6	81.6	0	0	0
02.04.2025	84.4	84.4	0	0	0
03.04.2025	80.2	80.2	0	0	0
04.04.2025	71.9	71.9	0	0	0
07.04.2025	55	55	0	0	0
24.07.2025	7.7	7.7	0	0	0
11.08.2025	14.6	14.6	0	0	0
11.09.2025	22.2	22.2	0	0	0
18.09.2025	0	0	0	0	0
09.04.2025	49.8	49.8	0	0	0
10.04.2025	81	81	0	0	0
11.04.2025	74.1	74.1	0	0	0
14.04.2025	70.4	70.4	0	0	0
15.04.2025	71.4	71.4	0	0	0
16.04.2025	80.5	80.5	0	0	0
17.04.2025	96	96	0	0	0
18.04.2025	82.7	82.7	0	0	0
23.04.2025	91.3	91.3	0	0	0
24.04.2025	84.6	84.6	0	0	0
25.04.2025	87	87	0	0	0
28.04.2025	83.6	83.6	0	0	0
29.04.2025	94.4	94.4	0	0	0
30.04.2025	95.9	95.9	0	0	0
01.05.2025	95	95	0	0	0

05.05.2025	93	93	0	0	0
06.05.2025	98.3	98.3	0	0	0
07.05.2025	97.5	97.5	0	0	0
08.05.2025	96.6	96.6	0	0	0
09.05.2025	98.5	98.5	0	0	0
12.05.2025	102.8	102.8	0	0	0
13.05.2025	86.5	86.5	0	0	0
14.05.2025	92.3	92.3	0	0	0
15.05.2025	83.2	83.2	0	0	0
16.05.2025	88.3	88.3	0	0	0
19.05.2025	81.9	81.9	0	0	0
20.05.2025	89	89	0	0	0
21.05.2025	99.6	99.6	0	0	0
22.05.2025	104.3	104.3	0	0	0
23.05.2025	97.5	97.5	0	0	0
26.05.2025	133.4	133.4	0	0	0
27.05.2025	109.5	109.5	0	0	0
28.05.2025	125.4	125.4	0	0	0
29.05.2025	115	115	0	0	0
30.05.2025	126.6	126.6	0	0	0
02.06.2025	136	136	0	0	0
03.06.2025	181.4	181.4	0	0	0
04.06.2025	159.5	159.5	0	0	0
05.06.2025	182.5	182.5	0	0	0
06.06.2025	162.3	162.3	0	0	0
09.06.2025	167	167	0	0	0
10.06.2025	253.5	253.5	0	0	0
11.06.2025	206.6	206.6	0	0	0
12.06.2025	231.7	231.7	0	0	0
13.06.2025	355.6	355.6	0	0	0
16.06.2025	522.2	522.2	0	0	0
17.06.2025	290.3	290.3	0	0	0
18.06.2025	323.6	323.6	0	0	0
19.06.2025	291.8	291.8	0	0	0
20.06.2025	304.8	304.8	0	0	0
23.06.2025	445.7	445.7	0	0	0
24.06.2025	602.4	602.4	0	0	0
25.06.2025	317.4	317.4	0	0	0
26.06.2025	601.3	601.3	0	0	0

27.06.2025	788.1	788.1	0	0	0
30.06.2025	663.7	663.7	0	0	0
01.07.2025	1054.6	1054.6	0	0	0
02.07.2025	1785.8	1785.8	0	0	0
03.07.2025	6.1	6.1	0	0	0
04.07.2025	1982.7	1982.7	0	0	0
07.07.2025	6.9	6.9	0	0	0
08.07.2025	6.2	6.2	0	0	0
09.07.2025	10.6	10.6	0	0	0
10.07.2025	6.1	6.1	0	0	0
11.07.2025	5.4	5.4	0	0	0
14.07.2025	7.5	7.5	0	0	0
15.07.2025	11.1	11.1	0	0	0
16.07.2025	6.7	6.7	0	0	0
17.07.2025	5.4	5.4	0	0	0
18.07.2025	7.2	7.2	0	0	0
21.07.2025	11.6	11.6	0	0	0
22.07.2025	8	8	0	0	0
23.07.2025	7.6	7.6	0	0	0
25.07.2025	9	9	0	0	0
28.07.2025	7.6	7.6	0	0	0
29.07.2025	7	7	0	0	0
30.07.2025	7.2	7.2	0	0	0
31.07.2025	8.3	8.3	0	0	0
01.08.2025	16	16	0	0	0
04.08.2025	7.5	7.5	0	0	0
05.08.2025	14.3	14.3	0	0	0
06.08.2025	8.1	8.1	0	0	0
07.08.2025	8.1	8.1	0	0	0
08.08.2025	8.1	8.1	0	0	0
12.08.2025	7.1	7.1	0	0	0
13.08.2025	7.3	7.3	0	0	0
14.08.2025	7.7	7.7	0	0	0
15.08.2025	7.3	7.3	0	0	0
18.08.2025	15	15	0	0	0
19.08.2025	7.9	7.9	0	0	0
20.08.2025	7.1	7.1	0	0	0
21.08.2025	7.7	7.7	0	0	0
22.08.2025	7.7	7.7	0	0	0

25.08.2025	8.3	8.3	0	0	0
26.08.2025	8.6	8.6	0	0	0
27.08.2025	8.6	8.6	0	0	0
28.08.2025	8.8	8.8	0	0	0
29.08.2025	8.8	8.8	0	0	0
01.09.2025	8.8	8.8	0	0	0
02.09.2025	27.6	27.6	0	0	0
03.09.2025	8.8	8.8	0	0	0
04.09.2025	8.8	8.8	0	0	0
05.09.2025	8.8	8.8	0	0	0
08.09.2025	9.4	9.4	0	0	0
09.09.2025	20	20	0	0	0
10.09.2025	11.5	11.5	0	0	0
12.09.2025	17.4	17.4	0	0	0
15.09.2025	18.2	18.2	0	0	0
16.09.2025	38.5	38.5	0	0	0
17.09.2025	36.4	36.4	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