

Historical cost data

ISIN: DE000HD9C5X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.10.2024	14.6	14.6	0	0	0
04.10.2024	13	13	0	0	0
18.10.2024	16.2	16.2	0	0	0
10.12.2024	13.9	13.9	0	0	0
31.01.2025	13.7	13.7	0	0	0
13.02.2025	26.4	26.4	0	0	0
21.03.2025	41.6	41.6	0	0	0
15.04.2025	42.4	42.4	0	0	0
07.10.2024	13.6	13.6	0	0	0
08.10.2024	14.7	14.7	0	0	0
09.10.2024	13.9	13.9	0	0	0
10.10.2024	12.9	12.9	0	0	0
11.10.2024	13.7	13.7	0	0	0
14.10.2024	14.4	14.4	0	0	0
15.10.2024	13.5	13.5	0	0	0
16.10.2024	14.2	14.2	0	0	0
17.10.2024	15.3	15.3	0	0	0
21.10.2024	16.6	16.6	0	0	0
22.10.2024	16.9	16.9	0	0	0
23.10.2024	17.8	17.8	0	0	0
24.10.2024	16.3	16.3	0	0	0
25.10.2024	18.3	18.3	0	0	0
28.10.2024	16	16	0	0	0
29.10.2024	15.7	15.7	0	0	0
30.10.2024	16.5	16.5	0	0	0
31.10.2024	17	17	0	0	0
01.11.2024	26.4	26.4	0	0	0
04.11.2024	15.2	15.2	0	0	0
05.11.2024	16	16	0	0	0
06.11.2024	16.2	16.2	0	0	0
07.11.2024	14.7	14.7	0	0	0

08.11.2024	14.8	14.8	0	0	0
11.11.2024	14.6	14.6	0	0	0
12.11.2024	12.9	12.9	0	0	0
13.11.2024	11.4	11.4	0	0	0
14.11.2024	12	12	0	0	0
15.11.2024	10.5	10.5	0	0	0
18.11.2024	9.8	9.8	0	0	0
19.11.2024	12	12	0	0	0
20.11.2024	12.2	12.2	0	0	0
21.11.2024	13	13	0	0	0
22.11.2024	13.4	13.4	0	0	0
25.11.2024	14.6	14.6	0	0	0
26.11.2024	13.3	13.3	0	0	0
27.11.2024	11.9	11.9	0	0	0
28.11.2024	11.8	11.8	0	0	0
29.11.2024	12.1	12.1	0	0	0
02.12.2024	14	14	0	0	0
03.12.2024	12	12	0	0	0
04.12.2024	12.8	12.8	0	0	0
05.12.2024	13.2	13.2	0	0	0
06.12.2024	11.3	11.3	0	0	0
09.12.2024	11.8	11.8	0	0	0
11.12.2024	14.1	14.1	0	0	0
12.12.2024	12.6	12.6	0	0	0
13.12.2024	10.7	10.7	0	0	0
16.12.2024	11.2	11.2	0	0	0
17.12.2024	12.2	12.2	0	0	0
18.12.2024	12.9	12.9	0	0	0
19.12.2024	12.4	12.4	0	0	0
20.12.2024	8.9	8.9	0	0	0
23.12.2024	10.6	10.6	0	0	0
24.12.2024	9.5	9.5	0	0	0
30.12.2024	11.2	11.2	0	0	0
31.12.2024	9.6	9.6	0	0	0
03.01.2025	11.8	11.8	0	0	0
06.01.2025	11.1	11.1	0	0	0
07.01.2025	10.1	10.1	0	0	0
08.01.2025	11.2	11.2	0	0	0
09.01.2025	13.3	13.3	0	0	0

10.01.2025	12.6	12.6	0	0	0
13.01.2025	13.7	13.7	0	0	0
14.01.2025	13.3	13.3	0	0	0
15.01.2025	14.7	14.7	0	0	0
16.01.2025	14.7	14.7	0	0	0
17.01.2025	16.5	16.5	0	0	0
20.01.2025	12.7	12.7	0	0	0
21.01.2025	16.9	16.9	0	0	0
22.01.2025	15.4	15.4	0	0	0
23.01.2025	16.6	16.6	0	0	0
24.01.2025	14.7	14.7	0	0	0
27.01.2025	15.1	15.1	0	0	0
28.01.2025	14.7	14.7	0	0	0
29.01.2025	16.1	16.1	0	0	0
30.01.2025	16	16	0	0	0
03.02.2025	10.9	10.9	0	0	0
04.02.2025	22.3	22.3	0	0	0
05.02.2025	22.2	22.2	0	0	0
06.02.2025	24.3	24.3	0	0	0
07.02.2025	27.5	27.5	0	0	0
10.02.2025	26.9	26.9	0	0	0
11.02.2025	28.9	28.9	0	0	0
12.02.2025	31.5	31.5	0	0	0
14.02.2025	27.2	27.2	0	0	0
17.02.2025	28.7	28.7	0	0	0
18.02.2025	28.5	28.5	0	0	0
19.02.2025	28.6	28.6	0	0	0
20.02.2025	31.5	31.5	0	0	0
21.02.2025	30.4	30.4	0	0	0
24.02.2025	28.4	28.4	0	0	0
25.02.2025	30	30	0	0	0
26.02.2025	27.3	27.3	0	0	0
27.02.2025	26.5	26.5	0	0	0
28.02.2025	27.9	27.9	0	0	0
03.03.2025	31.2	31.2	0	0	0
04.03.2025	28.7	28.7	0	0	0
05.03.2025	27.9	27.9	0	0	0
06.03.2025	30.2	30.2	0	0	0
07.03.2025	30.9	30.9	0	0	0

10.03.2025	30	30	0	0	0
11.03.2025	27.3	27.3	0	0	0
12.03.2025	27.2	27.2	0	0	0
13.03.2025	29.5	29.5	0	0	0
14.03.2025	31.2	31.2	0	0	0
17.03.2025	32.8	32.8	0	0	0
18.03.2025	35.4	35.4	0	0	0
19.03.2025	39	39	0	0	0
20.03.2025	38.8	38.8	0	0	0
24.03.2025	36.7	36.7	0	0	0
25.03.2025	37.1	37.1	0	0	0
26.03.2025	41.1	41.1	0	0	0
27.03.2025	38.2	38.2	0	0	0
28.03.2025	43.4	43.4	0	0	0
31.03.2025	47.3	47.3	0	0	0
01.04.2025	49.5	49.5	0	0	0
02.04.2025	53.2	53.2	0	0	0
03.04.2025	49	49	0	0	0
04.04.2025	38	38	0	0	0
07.04.2025	31.7	31.7	0	0	0
08.04.2025	29.7	29.7	0	0	0
09.04.2025	29.1	29.1	0	0	0
10.04.2025	49.6	49.6	0	0	0
11.04.2025	40.4	40.4	0	0	0
14.04.2025	41.4	41.4	0	0	0
16.05.2025	47.4	47.4	0	0	0
30.05.2025	71.7	71.7	0	0	0
24.06.2025	111.3	111.3	0	0	0
02.07.2025	138.8	138.8	0	0	0
16.04.2025	48.9	48.9	0	0	0
17.04.2025	62.9	62.9	0	0	0
18.04.2025	53.3	53.3	0	0	0
23.04.2025	54.1	54.1	0	0	0
24.04.2025	50.8	50.8	0	0	0
25.04.2025	56.8	56.8	0	0	0
28.04.2025	49.7	49.7	0	0	0
29.04.2025	57.9	57.9	0	0	0
30.04.2025	60.8	60.8	0	0	0
01.05.2025	50.5	50.5	0	0	0

05.05.2025	54.8	54.8	0	0	0
06.05.2025	63	63	0	0	0
07.05.2025	62.9	62.9	0	0	0
08.05.2025	61.1	61.1	0	0	0
09.05.2025	61.5	61.5	0	0	0
12.05.2025	65.4	65.4	0	0	0
13.05.2025	48.7	48.7	0	0	0
14.05.2025	52.2	52.2	0	0	0
15.05.2025	44.7	44.7	0	0	0
19.05.2025	43.7	43.7	0	0	0
20.05.2025	49	49	0	0	0
21.05.2025	55.8	55.8	0	0	0
22.05.2025	62.2	62.2	0	0	0
23.05.2025	56.4	56.4	0	0	0
26.05.2025	70.5	70.5	0	0	0
27.05.2025	65.4	65.4	0	0	0
28.05.2025	65	65	0	0	0
29.05.2025	66	66	0	0	0
02.06.2025	76.1	76.1	0	0	0
03.06.2025	86	86	0	0	0
04.06.2025	81.6	81.6	0	0	0
05.06.2025	85.8	85.8	0	0	0
06.06.2025	80.2	80.2	0	0	0
09.06.2025	81	81	0	0	0
10.06.2025	86.1	86.1	0	0	0
11.06.2025	87.2	87.2	0	0	0
12.06.2025	89.1	89.1	0	0	0
13.06.2025	99	99	0	0	0
16.06.2025	115.5	115.5	0	0	0
17.06.2025	95.9	95.9	0	0	0
18.06.2025	98.1	98.1	0	0	0
19.06.2025	95.5	95.5	0	0	0
20.06.2025	97.2	97.2	0	0	0
23.06.2025	103.4	103.4	0	0	0
25.06.2025	88.9	88.9	0	0	0
26.06.2025	105	105	0	0	0
27.06.2025	112.8	112.8	0	0	0
30.06.2025	102.3	102.3	0	0	0
01.07.2025	115.5	115.5	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