

Historical cost data

ISIN: DE000HD9FZC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.10.2024	56.3	56.3	0	0	0
10.10.2024	35.5	35.5	0	0	0
12.12.2024	50.5	50.5	0	0	0
18.12.2024	49.4	49.4	0	0	0
21.01.2025	32.9	32.9	0	0	0
11.02.2025	15.6	15.6	0	0	0
19.02.2025	11.8	11.8	0	0	0
20.03.2025	4.8	4.8	0	0	0
24.03.2025	5.8	5.8	0	0	0
27.03.2025	5.7	5.7	0	0	0
28.03.2025	5.6	5.6	0	0	0
04.04.2025	17.8	17.8	0	0	0
14.04.2025	34.7	34.7	0	0	0
23.04.2025	16.5	16.5	0	0	0
05.05.2025	2.5	2.5	0	0	0
11.10.2024	34.9	34.9	0	0	0
14.10.2024	31.5	31.5	0	0	0
15.10.2024	31.3	31.3	0	0	0
16.10.2024	29.4	29.4	0	0	0
17.10.2024	29.5	29.5	0	0	0
18.10.2024	26.9	26.9	0	0	0
21.10.2024	25	25	0	0	0
22.10.2024	26.8	26.8	0	0	0
23.10.2024	28.6	28.6	0	0	0
24.10.2024	30.1	30.1	0	0	0
25.10.2024	32.3	32.3	0	0	0
28.10.2024	34.6	34.6	0	0	0
29.10.2024	35.2	35.2	0	0	0
30.10.2024	35.3	35.3	0	0	0
31.10.2024	38.2	38.2	0	0	0
01.11.2024	40.6	40.6	0	0	0

04.11.2024	36.7	36.7	0	0	0
05.11.2024	36.3	36.3	0	0	0
06.11.2024	37.4	37.4	0	0	0
07.11.2024	38	38	0	0	0
08.11.2024	37.8	37.8	0	0	0
11.11.2024	37.1	37.1	0	0	0
12.11.2024	32.5	32.5	0	0	0
13.11.2024	56.5	56.5	0	0	0
14.11.2024	58.1	58.1	0	0	0
15.11.2024	56	56	0	0	0
18.11.2024	48.6	48.6	0	0	0
19.11.2024	51.8	51.8	0	0	0
20.11.2024	57.5	57.5	0	0	0
21.11.2024	52	52	0	0	0
22.11.2024	53.7	53.7	0	0	0
25.11.2024	53.3	53.3	0	0	0
26.11.2024	54.9	54.9	0	0	0
27.11.2024	58.4	58.4	0	0	0
28.11.2024	56	56	0	0	0
29.11.2024	59.9	59.9	0	0	0
02.12.2024	67.4	67.4	0	0	0
03.12.2024	66.9	66.9	0	0	0
04.12.2024	63.6	63.6	0	0	0
05.12.2024	58.7	58.7	0	0	0
06.12.2024	58	58	0	0	0
09.12.2024	56	56	0	0	0
10.12.2024	54.2	54.2	0	0	0
11.12.2024	54.2	54.2	0	0	0
13.12.2024	51.6	51.6	0	0	0
16.12.2024	52.4	52.4	0	0	0
17.12.2024	52.8	52.8	0	0	0
19.12.2024	51.7	51.7	0	0	0
20.12.2024	55.6	55.6	0	0	0
23.12.2024	60.5	60.5	0	0	0
24.12.2024	61.5	61.5	0	0	0
30.12.2024	62	62	0	0	0
31.12.2024	58.8	58.8	0	0	0
03.01.2025	59.4	59.4	0	0	0
06.01.2025	63	63	0	0	0

07.01.2025	52.5	52.5	0	0	0
08.01.2025	53.2	53.2	0	0	0
09.01.2025	53.3	53.3	0	0	0
10.01.2025	51.7	51.7	0	0	0
13.01.2025	52.4	52.4	0	0	0
14.01.2025	53.8	53.8	0	0	0
15.01.2025	47.4	47.4	0	0	0
16.01.2025	40.3	40.3	0	0	0
17.01.2025	38.7	38.7	0	0	0
20.01.2025	40.5	40.5	0	0	0
22.01.2025	36.8	36.8	0	0	0
23.01.2025	40.1	40.1	0	0	0
24.01.2025	38.2	38.2	0	0	0
27.01.2025	15.1	15.1	0	0	0
28.01.2025	14.5	14.5	0	0	0
29.01.2025	17.9	17.9	0	0	0
30.01.2025	18.2	18.2	0	0	0
31.01.2025	17.8	17.8	0	0	0
03.02.2025	16.7	16.7	0	0	0
04.02.2025	19.7	19.7	0	0	0
05.02.2025	19.3	19.3	0	0	0
06.02.2025	17.9	17.9	0	0	0
07.02.2025	14.4	14.4	0	0	0
10.02.2025	14.8	14.8	0	0	0
12.02.2025	11.6	11.6	0	0	0
13.02.2025	11.9	11.9	0	0	0
14.02.2025	12.6	12.6	0	0	0
17.02.2025	13.9	13.9	0	0	0
18.02.2025	13.8	13.8	0	0	0
20.02.2025	13.5	13.5	0	0	0
21.02.2025	15.5	15.5	0	0	0
24.02.2025	16.2	16.2	0	0	0
25.02.2025	14.9	14.9	0	0	0
26.02.2025	12.2	12.2	0	0	0
27.02.2025	11.7	11.7	0	0	0
28.02.2025	11.4	11.4	0	0	0
03.03.2025	10.6	10.6	0	0	0
04.03.2025	9.3	9.3	0	0	0
05.03.2025	13.6	13.6	0	0	0

06.03.2025	9.8	9.8	0	0	0
07.03.2025	8.7	8.7	0	0	0
10.03.2025	7.6	7.6	0	0	0
11.03.2025	9.2	9.2	0	0	0
12.03.2025	13.5	13.5	0	0	0
13.03.2025	10.8	10.8	0	0	0
14.03.2025	12.2	12.2	0	0	0
17.03.2025	11.2	11.2	0	0	0
18.03.2025	8.1	8.1	0	0	0
19.03.2025	6	6	0	0	0
21.03.2025	5.2	5.2	0	0	0
25.03.2025	5.7	5.7	0	0	0
26.03.2025	4.1	4.1	0	0	0
31.03.2025	6	6	0	0	0
01.04.2025	9.4	9.4	0	0	0
02.04.2025	7.4	7.4	0	0	0
03.04.2025	9	9	0	0	0
07.04.2025	73.7	73.7	0	0	0
08.04.2025	56	56	0	0	0
09.04.2025	37.7	37.7	0	0	0
10.04.2025	59	59	0	0	0
11.04.2025	31.3	31.3	0	0	0
15.04.2025	25.7	25.7	0	0	0
16.04.2025	24.1	24.1	0	0	0
17.04.2025	27	27	0	0	0
18.04.2025	26.4	26.4	0	0	0
24.04.2025	20	20	0	0	0
25.04.2025	17	17	0	0	0
28.04.2025	7.5	7.5	0	0	0
29.04.2025	7.2	7.2	0	0	0
30.04.2025	2.9	2.9	0	0	0
01.05.2025	4.9	4.9	0	0	0
08.05.2025	1.3	1.3	0	0	0
09.05.2025	0.2	0.2	0	0	0
06.05.2025	1.2	1.2	0	0	0
07.05.2025	0.9	0.9	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