

Historical cost data

ISIN: DE000HD9KST9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.10.2024	2	2	0	0	0
15.10.2024	23.8	23.8	0	0	0
02.04.2025	49.2	49.2	0	0	0
18.04.2025	21.4	21.4	0	0	0
16.10.2024	23.8	23.8	0	0	0
17.10.2024	24.2	24.2	0	0	0
18.10.2024	25.8	25.8	0	0	0
21.10.2024	25.8	25.8	0	0	0
22.10.2024	25	25	0	0	0
23.10.2024	23.9	23.9	0	0	0
24.10.2024	23.8	23.8	0	0	0
25.10.2024	23.6	23.6	0	0	0
28.10.2024	24.3	24.3	0	0	0
29.10.2024	25	25	0	0	0
30.10.2024	24.4	24.4	0	0	0
31.10.2024	22.7	22.7	0	0	0
01.11.2024	20.5	20.5	0	0	0
04.11.2024	22.9	22.9	0	0	0
05.11.2024	22.6	22.6	0	0	0
06.11.2024	21.8	21.8	0	0	0
07.11.2024	19.7	19.7	0	0	0
08.11.2024	21	21	0	0	0
11.11.2024	19.6	19.6	0	0	0
12.11.2024	21.8	21.8	0	0	0
13.11.2024	19.2	19.2	0	0	0
14.11.2024	18.7	18.7	0	0	0
15.11.2024	21.9	21.9	0	0	0
18.11.2024	21.7	21.7	0	0	0
19.11.2024	21.1	21.1	0	0	0
20.11.2024	18.5	18.5	0	0	0
21.11.2024	19	19	0	0	0

22.11.2024	18.6	18.6	0	0	0
25.11.2024	19.4	19.4	0	0	0
26.11.2024	19.3	19.3	0	0	0
27.11.2024	17.9	17.9	0	0	0
28.11.2024	17.2	17.2	0	0	0
29.11.2024	17.8	17.8	0	0	0
02.12.2024	18.4	18.4	0	0	0
03.12.2024	18.8	18.8	0	0	0
04.12.2024	21	21	0	0	0
05.12.2024	21.9	21.9	0	0	0
06.12.2024	25	25	0	0	0
09.12.2024	24.4	24.4	0	0	0
10.12.2024	24.1	24.1	0	0	0
11.12.2024	24	24	0	0	0
12.12.2024	24.1	24.1	0	0	0
13.12.2024	25.6	25.6	0	0	0
16.12.2024	25.3	25.3	0	0	0
17.12.2024	24.3	24.3	0	0	0
18.12.2024	22.7	22.7	0	0	0
19.12.2024	21.9	21.9	0	0	0
20.12.2024	18.6	18.6	0	0	0
23.12.2024	19.3	19.3	0	0	0
24.12.2024	19.2	19.2	0	0	0
30.12.2024	21	21	0	0	0
31.12.2024	21	21	0	0	0
03.01.2025	21.8	21.8	0	0	0
06.01.2025	20.4	20.4	0	0	0
07.01.2025	22.9	22.9	0	0	0
08.01.2025	23.4	23.4	0	0	0
09.01.2025	24.9	24.9	0	0	0
10.01.2025	25.6	25.6	0	0	0
13.01.2025	25	25	0	0	0
14.01.2025	22.7	22.7	0	0	0
15.01.2025	25	25	0	0	0
16.01.2025	27.4	27.4	0	0	0
17.01.2025	28.5	28.5	0	0	0
20.01.2025	33.8	33.8	0	0	0
21.01.2025	32.6	32.6	0	0	0
22.01.2025	31.1	31.1	0	0	0

23.01.2025	29.4	29.4	0	0	0
24.01.2025	32.5	32.5	0	0	0
27.01.2025	32.2	32.2	0	0	0
28.01.2025	33	33	0	0	0
29.01.2025	33.6	33.6	0	0	0
30.01.2025	34.5	34.5	0	0	0
31.01.2025	35.4	35.4	0	0	0
03.02.2025	35.5	35.5	0	0	0
04.02.2025	33.1	33.1	0	0	0
05.02.2025	37.6	37.6	0	0	0
06.02.2025	36	36	0	0	0
07.02.2025	42.4	42.4	0	0	0
10.02.2025	41.3	41.3	0	0	0
11.02.2025	41	41	0	0	0
12.02.2025	43.7	43.7	0	0	0
13.02.2025	44.7	44.7	0	0	0
14.02.2025	43.5	43.5	0	0	0
17.02.2025	45.4	45.4	0	0	0
18.02.2025	50.7	50.7	0	0	0
19.02.2025	52.4	52.4	0	0	0
20.02.2025	49	49	0	0	0
21.02.2025	47.3	47.3	0	0	0
24.02.2025	50.5	50.5	0	0	0
25.02.2025	50.5	50.5	0	0	0
26.02.2025	54	54	0	0	0
27.02.2025	56.1	56.1	0	0	0
28.02.2025	50.8	50.8	0	0	0
03.03.2025	50	50	0	0	0
04.03.2025	56.1	56.1	0	0	0
05.03.2025	39.5	39.5	0	0	0
06.03.2025	48	48	0	0	0
07.03.2025	48.9	48.9	0	0	0
10.03.2025	47.3	47.3	0	0	0
11.03.2025	42.2	42.2	0	0	0
12.03.2025	35.6	35.6	0	0	0
13.03.2025	45	45	0	0	0
14.03.2025	41.5	41.5	0	0	0
17.03.2025	48.9	48.9	0	0	0
18.03.2025	62.8	62.8	0	0	0

19.03.2025	59.9	59.9	0	0	0
20.03.2025	61.8	61.8	0	0	0
21.03.2025	56.4	56.4	0	0	0
24.03.2025	52.8	52.8	0	0	0
25.03.2025	57	57	0	0	0
26.03.2025	61.1	61.1	0	0	0
27.03.2025	59.9	59.9	0	0	0
28.03.2025	57	57	0	0	0
31.03.2025	51.6	51.6	0	0	0
01.04.2025	42.1	42.1	0	0	0
03.04.2025	47	47	0	0	0
04.04.2025	31.4	31.4	0	0	0
07.04.2025	14.4	14.4	0	0	0
08.04.2025	12.4	12.4	0	0	0
09.04.2025	13.7	13.7	0	0	0
10.04.2025	20.9	20.9	0	0	0
11.04.2025	19.5	19.5	0	0	0
14.04.2025	15.1	15.1	0	0	0
15.04.2025	17.4	17.4	0	0	0
16.04.2025	22.7	22.7	0	0	0
17.04.2025	21.7	21.7	0	0	0
19.06.2025	0.1	0.1	0	0	0
18.06.2025	669.4	669.4	0	0	0
23.04.2025	22.6	22.6	0	0	0
24.04.2025	29.5	29.5	0	0	0
25.04.2025	33.4	33.4	0	0	0
28.04.2025	39.5	39.5	0	0	0
29.04.2025	44.3	44.3	0	0	0
30.04.2025	50.1	50.1	0	0	0
01.05.2025	42.6	42.6	0	0	0
05.05.2025	62.1	62.1	0	0	0
06.05.2025	64	64	0	0	0
07.05.2025	63.9	63.9	0	0	0
08.05.2025	59.7	59.7	0	0	0
09.05.2025	76.3	76.3	0	0	0
12.05.2025	85.6	85.6	0	0	0
13.05.2025	117.5	117.5	0	0	0
14.05.2025	175.4	175.4	0	0	0
15.05.2025	181.6	181.6	0	0	0

16.05.2025	167.8	167.8	0	0	0
19.05.2025	195.6	195.6	0	0	0
20.05.2025	198	198	0	0	0
21.05.2025	255.2	255.2	0	0	0
22.05.2025	236.5	236.5	0	0	0
23.05.2025	194.6	194.6	0	0	0
26.05.2025	110.4	110.4	0	0	0
27.05.2025	179.9	179.9	0	0	0
28.05.2025	243.6	243.6	0	0	0
29.05.2025	291.1	291.1	0	0	0
30.05.2025	296.8	296.8	0	0	0
02.06.2025	467	467	0	0	0
03.06.2025	654.3	654.3	0	0	0
04.06.2025	670.9	670.9	0	0	0
05.06.2025	12.5	12.5	0	0	0
06.06.2025	13.9	13.9	0	0	0
09.06.2025	10.4	10.4	0	0	0
10.06.2025	10.2	10.2	0	0	0
11.06.2025	2.6	2.6	0	0	0
12.06.2025	10.4	10.4	0	0	0
13.06.2025	14.2	14.2	0	0	0
16.06.2025	24.4	24.4	0	0	0
17.06.2025	796.8	796.8	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