

Historical cost data

ISIN: DE000HD9T5A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	30.2	30.2	0	0	0
24.10.2024	31.6	31.6	0	0	0
05.11.2024	33.7	33.7	0	0	0
04.12.2024	29.8	29.8	0	0	0
24.04.2025	40.3	40.3	0	0	0
06.05.2025	6.7	6.7	0	0	0
25.10.2024	31.9	31.9	0	0	0
28.10.2024	29.1	29.1	0	0	0
29.10.2024	24.8	24.8	0	0	0
30.10.2024	25	25	0	0	0
31.10.2024	26.2	26.2	0	0	0
01.11.2024	30.8	30.8	0	0	0
04.11.2024	27.5	27.5	0	0	0
06.11.2024	33.4	33.4	0	0	0
07.11.2024	30.9	30.9	0	0	0
08.11.2024	34.2	34.2	0	0	0
11.11.2024	33	33	0	0	0
12.11.2024	30.8	30.8	0	0	0
13.11.2024	27.7	27.7	0	0	0
14.11.2024	26.1	26.1	0	0	0
15.11.2024	26.1	26.1	0	0	0
18.11.2024	25.4	25.4	0	0	0
19.11.2024	29.1	29.1	0	0	0
20.11.2024	29.3	29.3	0	0	0
21.11.2024	28.8	28.8	0	0	0
22.11.2024	30.7	30.7	0	0	0
25.11.2024	32	32	0	0	0
26.11.2024	32.1	32.1	0	0	0
27.11.2024	29.1	29.1	0	0	0
28.11.2024	28.8	28.8	0	0	0
29.11.2024	28.7	28.7	0	0	0

02.12.2024	28.6	28.6	0	0	0
03.12.2024	28.5	28.5	0	0	0
05.12.2024	29.9	29.9	0	0	0
06.12.2024	29.9	29.9	0	0	0
09.12.2024	29.6	29.6	0	0	0
10.12.2024	31.2	31.2	0	0	0
11.12.2024	32.1	32.1	0	0	0
12.12.2024	30.4	30.4	0	0	0
13.12.2024	35	35	0	0	0
16.12.2024	37.1	37.1	0	0	0
17.12.2024	34.1	34.1	0	0	0
18.12.2024	33	33	0	0	0
19.12.2024	33	33	0	0	0
20.12.2024	35.6	35.6	0	0	0
23.12.2024	34.3	34.3	0	0	0
24.12.2024	31.9	31.9	0	0	0
30.12.2024	30.6	30.6	0	0	0
31.12.2024	35.3	35.3	0	0	0
03.01.2025	31.8	31.8	0	0	0
06.01.2025	36	36	0	0	0
07.01.2025	40.5	40.5	0	0	0
08.01.2025	39.8	39.8	0	0	0
09.01.2025	41.5	41.5	0	0	0
10.01.2025	40	40	0	0	0
13.01.2025	45.2	45.2	0	0	0
14.01.2025	41.3	41.3	0	0	0
15.01.2025	41.3	41.3	0	0	0
16.01.2025	39.3	39.3	0	0	0
17.01.2025	44.1	44.1	0	0	0
20.01.2025	44.2	44.2	0	0	0
21.01.2025	43.3	43.3	0	0	0
22.01.2025	42.6	42.6	0	0	0
23.01.2025	40.4	40.4	0	0	0
24.01.2025	43.5	43.5	0	0	0
27.01.2025	41.6	41.6	0	0	0
28.01.2025	43.4	43.4	0	0	0
29.01.2025	42.8	42.8	0	0	0
30.01.2025	39.2	39.2	0	0	0
31.01.2025	39.8	39.8	0	0	0

03.02.2025	41.5	41.5	0	0	0
04.02.2025	39.5	39.5	0	0	0
05.02.2025	41.5	41.5	0	0	0
06.02.2025	41.5	41.5	0	0	0
07.02.2025	39.4	39.4	0	0	0
10.02.2025	40.2	40.2	0	0	0
11.02.2025	44.6	44.6	0	0	0
12.02.2025	46.7	46.7	0	0	0
13.02.2025	48	48	0	0	0
14.02.2025	43.6	43.6	0	0	0
17.02.2025	46.2	46.2	0	0	0
18.02.2025	46	46	0	0	0
19.02.2025	47.4	47.4	0	0	0
20.02.2025	47.3	47.3	0	0	0
21.02.2025	51.5	51.5	0	0	0
24.02.2025	51.8	51.8	0	0	0
25.02.2025	52.5	52.5	0	0	0
26.02.2025	48.7	48.7	0	0	0
27.02.2025	42.9	42.9	0	0	0
28.02.2025	44.2	44.2	0	0	0
03.03.2025	45.3	45.3	0	0	0
04.03.2025	45.5	45.5	0	0	0
05.03.2025	35.3	35.3	0	0	0
06.03.2025	33.8	33.8	0	0	0
07.03.2025	37.2	37.2	0	0	0
10.03.2025	33.9	33.9	0	0	0
11.03.2025	35.2	35.2	0	0	0
12.03.2025	34.4	34.4	0	0	0
13.03.2025	34.9	34.9	0	0	0
14.03.2025	34.1	34.1	0	0	0
17.03.2025	32.2	32.2	0	0	0
18.03.2025	36.9	36.9	0	0	0
19.03.2025	35.6	35.6	0	0	0
20.03.2025	37.6	37.6	0	0	0
21.03.2025	36.7	36.7	0	0	0
24.03.2025	46.8	46.8	0	0	0
25.03.2025	45.8	45.8	0	0	0
26.03.2025	47.6	47.6	0	0	0
27.03.2025	52	52	0	0	0

28.03.2025	54.7	54.7	0	0	0
31.03.2025	52.8	52.8	0	0	0
01.04.2025	64	64	0	0	0
02.04.2025	62.2	62.2	0	0	0
03.04.2025	62.5	62.5	0	0	0
04.04.2025	32.9	32.9	0	0	0
07.04.2025	5.1	5.1	0	0	0
08.04.2025	29.6	29.6	0	0	0
09.04.2025	26.3	26.3	0	0	0
10.04.2025	30.9	30.9	0	0	0
11.04.2025	17.7	17.7	0	0	0
14.04.2025	20.8	20.8	0	0	0
15.04.2025	14.1	14.1	0	0	0
16.04.2025	15	15	0	0	0
17.04.2025	17.6	17.6	0	0	0
18.04.2025	29.8	29.8	0	0	0
23.04.2025	33.7	33.7	0	0	0
25.04.2025	38.8	38.8	0	0	0
28.04.2025	38.4	38.4	0	0	0
29.04.2025	44	44	0	0	0
30.04.2025	26.9	26.9	0	0	0
01.05.2025	24.3	24.3	0	0	0
05.05.2025	17.8	17.8	0	0	0
13.05.2025	29.2	29.2	0	0	0
07.05.2025	3.9	3.9	0	0	0
08.05.2025	13.9	13.9	0	0	0
09.05.2025	20.3	20.3	0	0	0
12.05.2025	23.2	23.2	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