

Historical cost data

ISIN: DE000HD9T5C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	19.7	19.7	0	0	0
24.10.2024	19.5	19.5	0	0	0
17.04.2025	5.6	5.6	0	0	0
01.05.2025	0.8	0.8	0	0	0
25.10.2024	19.4	19.4	0	0	0
28.10.2024	17.7	17.7	0	0	0
29.10.2024	13.3	13.3	0	0	0
30.10.2024	13.5	13.5	0	0	0
31.10.2024	14.9	14.9	0	0	0
01.11.2024	17.7	17.7	0	0	0
04.11.2024	15.7	15.7	0	0	0
05.11.2024	22.1	22.1	0	0	0
06.11.2024	21.7	21.7	0	0	0
07.11.2024	19.1	19.1	0	0	0
08.11.2024	21.6	21.6	0	0	0
11.11.2024	20.1	20.1	0	0	0
12.11.2024	17.6	17.6	0	0	0
13.11.2024	15.1	15.1	0	0	0
14.11.2024	13.5	13.5	0	0	0
15.11.2024	14.1	14.1	0	0	0
18.11.2024	13.7	13.7	0	0	0
19.11.2024	16.3	16.3	0	0	0
20.11.2024	16.2	16.2	0	0	0
21.11.2024	15.4	15.4	0	0	0
22.11.2024	17.8	17.8	0	0	0
25.11.2024	18.7	18.7	0	0	0
26.11.2024	18	18	0	0	0
27.11.2024	16.3	16.3	0	0	0
28.11.2024	15.9	15.9	0	0	0
29.11.2024	15.5	15.5	0	0	0
02.12.2024	15.6	15.6	0	0	0

03.12.2024	15.7	15.7	0	0	0
04.12.2024	16.4	16.4	0	0	0
05.12.2024	16.5	16.5	0	0	0
06.12.2024	15.9	15.9	0	0	0
09.12.2024	15.1	15.1	0	0	0
10.12.2024	16.5	16.5	0	0	0
11.12.2024	16.5	16.5	0	0	0
12.12.2024	15.6	15.6	0	0	0
13.12.2024	18.1	18.1	0	0	0
16.12.2024	21.4	21.4	0	0	0
17.12.2024	18.8	18.8	0	0	0
18.12.2024	16.8	16.8	0	0	0
19.12.2024	17.6	17.6	0	0	0
20.12.2024	18.5	18.5	0	0	0
23.12.2024	16.2	16.2	0	0	0
24.12.2024	15.9	15.9	0	0	0
30.12.2024	15.8	15.8	0	0	0
31.12.2024	19.3	19.3	0	0	0
03.01.2025	15.4	15.4	0	0	0
06.01.2025	20	20	0	0	0
07.01.2025	25.5	25.5	0	0	0
08.01.2025	24.5	24.5	0	0	0
09.01.2025	25.8	25.8	0	0	0
10.01.2025	25.4	25.4	0	0	0
13.01.2025	31.8	31.8	0	0	0
14.01.2025	25.9	25.9	0	0	0
15.01.2025	26.2	26.2	0	0	0
16.01.2025	24.7	24.7	0	0	0
17.01.2025	28.1	28.1	0	0	0
20.01.2025	29.6	29.6	0	0	0
21.01.2025	27	27	0	0	0
22.01.2025	25.8	25.8	0	0	0
23.01.2025	25.4	25.4	0	0	0
24.01.2025	27.4	27.4	0	0	0
27.01.2025	24.5	24.5	0	0	0
28.01.2025	25.4	25.4	0	0	0
29.01.2025	24	24	0	0	0
30.01.2025	21.2	21.2	0	0	0
31.01.2025	22.7	22.7	0	0	0

03.02.2025	22.7	22.7	0	0	0
04.02.2025	20.6	20.6	0	0	0
05.02.2025	24.2	24.2	0	0	0
06.02.2025	22.1	22.1	0	0	0
07.02.2025	20	20	0	0	0
10.02.2025	20.4	20.4	0	0	0
11.02.2025	23.9	23.9	0	0	0
12.02.2025	26.1	26.1	0	0	0
13.02.2025	28.7	28.7	0	0	0
14.02.2025	22.5	22.5	0	0	0
17.02.2025	22.4	22.4	0	0	0
18.02.2025	21.6	21.6	0	0	0
19.02.2025	22.3	22.3	0	0	0
20.02.2025	23.5	23.5	0	0	0
21.02.2025	28.1	28.1	0	0	0
24.02.2025	26.2	26.2	0	0	0
25.02.2025	25.6	25.6	0	0	0
26.02.2025	22.8	22.8	0	0	0
27.02.2025	17.4	17.4	0	0	0
28.02.2025	19.4	19.4	0	0	0
03.03.2025	19.5	19.5	0	0	0
04.03.2025	17.1	17.1	0	0	0
05.03.2025	12.6	12.6	0	0	0
06.03.2025	10.8	10.8	0	0	0
07.03.2025	13.9	13.9	0	0	0
10.03.2025	11.4	11.4	0	0	0
11.03.2025	11.9	11.9	0	0	0
12.03.2025	11.4	11.4	0	0	0
13.03.2025	12.5	12.5	0	0	0
14.03.2025	11.2	11.2	0	0	0
17.03.2025	10.4	10.4	0	0	0
18.03.2025	12.6	12.6	0	0	0
19.03.2025	13.2	13.2	0	0	0
20.03.2025	12.2	12.2	0	0	0
21.03.2025	12.2	12.2	0	0	0
24.03.2025	15.3	15.3	0	0	0
25.03.2025	17.6	17.6	0	0	0
26.03.2025	18.2	18.2	0	0	0
27.03.2025	21.9	21.9	0	0	0

28.03.2025	22.3	22.3	0	0	0
31.03.2025	20.3	20.3	0	0	0
01.04.2025	27.8	27.8	0	0	0
02.04.2025	27.1	27.1	0	0	0
03.04.2025	27.3	27.3	0	0	0
04.04.2025	7.6	7.6	0	0	0
07.04.2025	0.7	0.7	0	0	0
08.04.2025	7.8	7.8	0	0	0
09.04.2025	7.8	7.8	0	0	0
10.04.2025	8.2	8.2	0	0	0
11.04.2025	4.6	4.6	0	0	0
14.04.2025	5.4	5.4	0	0	0
15.04.2025	5.4	5.4	0	0	0
16.04.2025	2.6	2.6	0	0	0
18.04.2025	5.2	5.2	0	0	0
23.04.2025	3.2	3.2	0	0	0
24.04.2025	4.1	4.1	0	0	0
25.04.2025	2.9	2.9	0	0	0
28.04.2025	3.8	3.8	0	0	0
29.04.2025	5.2	5.2	0	0	0
30.04.2025	1.5	1.5	0	0	0
13.05.2025	1.6	1.6	0	0	0
05.05.2025	1.4	1.4	0	0	0
06.05.2025	1.6	1.6	0	0	0
07.05.2025	2.9	2.9	0	0	0
08.05.2025	1.4	1.4	0	0	0
09.05.2025	2.4	2.4	0	0	0
12.05.2025	1.8	1.8	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