

Historical cost data

ISIN: DE000HD9T5W6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	24.5	24.5	0	0	0
24.10.2024	27.3	27.3	0	0	0
07.03.2025	67.6	67.6	0	0	0
21.03.2025	49.5	49.5	0	0	0
23.04.2025	33.4	33.4	0	0	0
25.10.2024	29.2	29.2	0	0	0
28.10.2024	19.9	19.9	0	0	0
29.10.2024	14.1	14.1	0	0	0
30.10.2024	22.9	22.9	0	0	0
31.10.2024	21.8	21.8	0	0	0
01.11.2024	24.5	24.5	0	0	0
04.11.2024	28.8	28.8	0	0	0
05.11.2024	25.6	25.6	0	0	0
06.11.2024	30.5	30.5	0	0	0
07.11.2024	31.8	31.8	0	0	0
08.11.2024	32.5	32.5	0	0	0
11.11.2024	32.9	32.9	0	0	0
12.11.2024	34.3	34.3	0	0	0
13.11.2024	23	23	0	0	0
14.11.2024	20.5	20.5	0	0	0
15.11.2024	20.7	20.7	0	0	0
18.11.2024	20.2	20.2	0	0	0
19.11.2024	24.6	24.6	0	0	0
20.11.2024	23.7	23.7	0	0	0
21.11.2024	21	21	0	0	0
22.11.2024	22.4	22.4	0	0	0
25.11.2024	22.5	22.5	0	0	0
26.11.2024	25.9	25.9	0	0	0
27.11.2024	24.2	24.2	0	0	0
28.11.2024	24.6	24.6	0	0	0
29.11.2024	22.8	22.8	0	0	0

02.12.2024	25	25	0	0	0
03.12.2024	25.4	25.4	0	0	0
04.12.2024	25.6	25.6	0	0	0
05.12.2024	25.8	25.8	0	0	0
06.12.2024	26.8	26.8	0	0	0
09.12.2024	31.8	31.8	0	0	0
10.12.2024	30.3	30.3	0	0	0
11.12.2024	30.9	30.9	0	0	0
12.12.2024	31.4	31.4	0	0	0
13.12.2024	29.8	29.8	0	0	0
16.12.2024	37.9	37.9	0	0	0
17.12.2024	25.8	25.8	0	0	0
18.12.2024	25.5	25.5	0	0	0
19.12.2024	24.3	24.3	0	0	0
20.12.2024	23.6	23.6	0	0	0
23.12.2024	25.7	25.7	0	0	0
24.12.2024	27.6	27.6	0	0	0
30.12.2024	22	22	0	0	0
31.12.2024	26.3	26.3	0	0	0
03.01.2025	27.7	27.7	0	0	0
06.01.2025	20.5	20.5	0	0	0
07.01.2025	13.6	13.6	0	0	0
08.01.2025	24.4	24.4	0	0	0
09.01.2025	27.1	27.1	0	0	0
10.01.2025	27	27	0	0	0
13.01.2025	35	35	0	0	0
14.01.2025	19.3	19.3	0	0	0
15.01.2025	19.5	19.5	0	0	0
16.01.2025	14.7	14.7	0	0	0
17.01.2025	21	21	0	0	0
20.01.2025	15.5	15.5	0	0	0
21.01.2025	21.1	21.1	0	0	0
22.01.2025	21.6	21.6	0	0	0
23.01.2025	18.1	18.1	0	0	0
24.01.2025	21.5	21.5	0	0	0
27.01.2025	24	24	0	0	0
28.01.2025	27	27	0	0	0
29.01.2025	29.5	29.5	0	0	0
30.01.2025	31.6	31.6	0	0	0

31.01.2025	27.1	27.1	0	0	0
03.02.2025	28.1	28.1	0	0	0
04.02.2025	29.4	29.4	0	0	0
05.02.2025	25.6	25.6	0	0	0
06.02.2025	30.6	30.6	0	0	0
07.02.2025	26.5	26.5	0	0	0
10.02.2025	26.6	26.6	0	0	0
11.02.2025	32.6	32.6	0	0	0
12.02.2025	31.4	31.4	0	0	0
13.02.2025	26.9	26.9	0	0	0
14.02.2025	38.9	38.9	0	0	0
17.02.2025	33.6	33.6	0	0	0
18.02.2025	30.8	30.8	0	0	0
19.02.2025	28.2	28.2	0	0	0
20.02.2025	25.7	25.7	0	0	0
21.02.2025	32	32	0	0	0
24.02.2025	40.8	40.8	0	0	0
25.02.2025	37.4	37.4	0	0	0
26.02.2025	48.9	48.9	0	0	0
27.02.2025	50.6	50.6	0	0	0
28.02.2025	42.8	42.8	0	0	0
03.03.2025	45.9	45.9	0	0	0
04.03.2025	52.7	52.7	0	0	0
05.03.2025	53.9	53.9	0	0	0
06.03.2025	66.9	66.9	0	0	0
10.03.2025	61.4	61.4	0	0	0
11.03.2025	59.4	59.4	0	0	0
12.03.2025	60.7	60.7	0	0	0
13.03.2025	52.5	52.5	0	0	0
14.03.2025	56.4	56.4	0	0	0
17.03.2025	56.2	56.2	0	0	0
18.03.2025	66.2	66.2	0	0	0
19.03.2025	72.2	72.2	0	0	0
20.03.2025	57.8	57.8	0	0	0
24.03.2025	65.5	65.5	0	0	0
25.03.2025	71.4	71.4	0	0	0
26.03.2025	66.2	66.2	0	0	0
27.03.2025	63.3	63.3	0	0	0
28.03.2025	65.9	65.9	0	0	0

31.03.2025	75.1	75.1	0	0	0
01.04.2025	77.8	77.8	0	0	0
02.04.2025	74.2	74.2	0	0	0
03.04.2025	50.3	50.3	0	0	0
04.04.2025	54.1	54.1	0	0	0
07.04.2025	10.9	10.9	0	0	0
08.04.2025	37.2	37.2	0	0	0
09.04.2025	39.4	39.4	0	0	0
10.04.2025	166.9	166.9	0	0	0
11.04.2025	145.5	145.5	0	0	0
14.04.2025	207.3	207.3	0	0	0
15.04.2025	189.3	189.3	0	0	0
16.04.2025	254.4	254.4	0	0	0
17.04.2025	906.7	906.7	0	0	0
18.04.2025	224.9	224.9	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