

Historical cost data

ISIN: DE000HD9T5Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.10.2024	19.8	19.8	0	0	0
24.10.2024	17.8	17.8	0	0	0
25.10.2024	17.8	17.8	0	0	0
04.11.2024	15.5	15.5	0	0	0
14.11.2024	9.8	9.8	0	0	0
20.11.2024	14.6	14.6	0	0	0
21.11.2024	14.4	14.4	0	0	0
25.11.2024	15.4	15.4	0	0	0
02.12.2024	13.9	13.9	0	0	0
09.12.2024	13.3	13.3	0	0	0
13.12.2024	17.3	17.3	0	0	0
16.12.2024	22	22	0	0	0
31.12.2024	16.8	16.8	0	0	0
06.01.2025	16.9	16.9	0	0	0
28.01.2025	24.4	24.4	0	0	0
12.02.2025	27.4	27.4	0	0	0
14.02.2025	27.3	27.3	0	0	0
24.02.2025	28.9	28.9	0	0	0
28.02.2025	20.3	20.3	0	0	0
05.03.2025	15.9	15.9	0	0	0
18.03.2025	11.6	11.6	0	0	0
15.04.2025	4.3	4.3	0	0	0
23.04.2025	3	3	0	0	0
28.10.2024	14.1	14.1	0	0	0
29.10.2024	9.3	9.3	0	0	0
30.10.2024	11.6	11.6	0	0	0
31.10.2024	10.2	10.2	0	0	0
01.11.2024	13	13	0	0	0
05.11.2024	21.3	21.3	0	0	0
06.11.2024	20.2	20.2	0	0	0
07.11.2024	22	22	0	0	0

08.11.2024	20.6	20.6	0	0	0
11.11.2024	18.7	18.7	0	0	0
12.11.2024	16.6	16.6	0	0	0
13.11.2024	12	12	0	0	0
15.11.2024	10.6	10.6	0	0	0
18.11.2024	9.4	9.4	0	0	0
19.11.2024	14	14	0	0	0
22.11.2024	15.1	15.1	0	0	0
26.11.2024	15.4	15.4	0	0	0
27.11.2024	13.7	13.7	0	0	0
28.11.2024	13	13	0	0	0
29.11.2024	11.8	11.8	0	0	0
03.12.2024	13.9	13.9	0	0	0
04.12.2024	14.4	14.4	0	0	0
05.12.2024	14.6	14.6	0	0	0
06.12.2024	14.1	14.1	0	0	0
10.12.2024	14.7	14.7	0	0	0
11.12.2024	15.8	15.8	0	0	0
12.12.2024	15.8	15.8	0	0	0
17.12.2024	17.3	17.3	0	0	0
18.12.2024	15.2	15.2	0	0	0
19.12.2024	16.4	16.4	0	0	0
20.12.2024	16.3	16.3	0	0	0
23.12.2024	15.9	15.9	0	0	0
24.12.2024	14.1	14.1	0	0	0
30.12.2024	12.9	12.9	0	0	0
03.01.2025	11.7	11.7	0	0	0
07.01.2025	22.9	22.9	0	0	0
08.01.2025	24.5	24.5	0	0	0
09.01.2025	25.1	25.1	0	0	0
10.01.2025	25.1	25.1	0	0	0
13.01.2025	34.2	34.2	0	0	0
14.01.2025	23.9	23.9	0	0	0
15.01.2025	24.4	24.4	0	0	0
16.01.2025	22.3	22.3	0	0	0
17.01.2025	27	27	0	0	0
20.01.2025	29.1	29.1	0	0	0
21.01.2025	25.9	25.9	0	0	0
22.01.2025	24.5	24.5	0	0	0

23.01.2025	23.9	23.9	0	0	0
24.01.2025	24.8	24.8	0	0	0
27.01.2025	23.9	23.9	0	0	0
29.01.2025	24.2	24.2	0	0	0
30.01.2025	18.9	18.9	0	0	0
31.01.2025	19.6	19.6	0	0	0
03.02.2025	22	22	0	0	0
04.02.2025	22.2	22.2	0	0	0
05.02.2025	21.1	21.1	0	0	0
06.02.2025	23.3	23.3	0	0	0
07.02.2025	20.6	20.6	0	0	0
10.02.2025	20.9	20.9	0	0	0
11.02.2025	25.7	25.7	0	0	0
13.02.2025	31.3	31.3	0	0	0
17.02.2025	25.5	25.5	0	0	0
18.02.2025	24	24	0	0	0
19.02.2025	25.1	25.1	0	0	0
20.02.2025	26	26	0	0	0
21.02.2025	29.5	29.5	0	0	0
25.02.2025	31.9	31.9	0	0	0
26.02.2025	24.4	24.4	0	0	0
27.02.2025	21.7	21.7	0	0	0
03.03.2025	21.9	21.9	0	0	0
04.03.2025	22.3	22.3	0	0	0
06.03.2025	14.4	14.4	0	0	0
07.03.2025	13.9	13.9	0	0	0
10.03.2025	16.6	16.6	0	0	0
11.03.2025	13.1	13.1	0	0	0
12.03.2025	11.4	11.4	0	0	0
13.03.2025	9.8	9.8	0	0	0
14.03.2025	9.4	9.4	0	0	0
17.03.2025	9.4	9.4	0	0	0
19.03.2025	12.9	12.9	0	0	0
20.03.2025	14	14	0	0	0
21.03.2025	11.9	11.9	0	0	0
24.03.2025	20.8	20.8	0	0	0
25.03.2025	26.4	26.4	0	0	0
26.03.2025	21.3	21.3	0	0	0
27.03.2025	31.5	31.5	0	0	0

28.03.2025	32	32	0	0	0
31.03.2025	28.9	28.9	0	0	0
01.04.2025	47	47	0	0	0
02.04.2025	47.5	47.5	0	0	0
03.04.2025	40.8	40.8	0	0	0
04.04.2025	8.4	8.4	0	0	0
07.04.2025	1.5	1.5	0	0	0
08.04.2025	5.6	5.6	0	0	0
09.04.2025	2.8	2.8	0	0	0
10.04.2025	5.1	5.1	0	0	0
11.04.2025	2.2	2.2	0	0	0
14.04.2025	5.1	5.1	0	0	0
16.04.2025	2.9	2.9	0	0	0
17.04.2025	5.7	5.7	0	0	0
18.04.2025	7.4	7.4	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