

Historical cost data

ISIN: DE000HD9X4C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	42.5	42.5	0	0	0
29.10.2024	29	29	0	0	0
13.12.2024	15.7	15.7	0	0	0
30.01.2025	6.6	6.6	0	0	0
08.05.2025	9	9	0	0	0
30.10.2024	28.4	28.4	0	0	0
31.10.2024	31.5	31.5	0	0	0
01.11.2024	33.4	33.4	0	0	0
04.11.2024	35.7	35.7	0	0	0
05.11.2024	32	32	0	0	0
06.11.2024	35.5	35.5	0	0	0
07.11.2024	35	35	0	0	0
08.11.2024	29.5	29.5	0	0	0
11.11.2024	31	31	0	0	0
12.11.2024	28.3	28.3	0	0	0
13.11.2024	25.5	25.5	0	0	0
14.11.2024	30	30	0	0	0
15.11.2024	26.9	26.9	0	0	0
18.11.2024	29.5	29.5	0	0	0
19.11.2024	29.5	29.5	0	0	0
20.11.2024	34.4	34.4	0	0	0
21.11.2024	32.7	32.7	0	0	0
22.11.2024	35.3	35.3	0	0	0
25.11.2024	33.6	33.6	0	0	0
26.11.2024	28.6	28.6	0	0	0
27.11.2024	31.2	31.2	0	0	0
28.11.2024	31.1	31.1	0	0	0
29.11.2024	31.3	31.3	0	0	0
02.12.2024	29	29	0	0	0
03.12.2024	27	27	0	0	0
04.12.2024	24.9	24.9	0	0	0

05.12.2024	23.2	23.2	0	0	0
06.12.2024	17.4	17.4	0	0	0
09.12.2024	15.8	15.8	0	0	0
10.12.2024	17.4	17.4	0	0	0
11.12.2024	16.7	16.7	0	0	0
12.12.2024	16.4	16.4	0	0	0
16.12.2024	14.6	14.6	0	0	0
17.12.2024	15.4	15.4	0	0	0
18.12.2024	13.3	13.3	0	0	0
19.12.2024	13.4	13.4	0	0	0
20.12.2024	17.9	17.9	0	0	0
23.12.2024	16.1	16.1	0	0	0
24.12.2024	17	17	0	0	0
30.12.2024	17.7	17.7	0	0	0
31.12.2024	12.1	12.1	0	0	0
03.01.2025	17	17	0	0	0
06.01.2025	17.8	17.8	0	0	0
07.01.2025	14.4	14.4	0	0	0
08.01.2025	16.5	16.5	0	0	0
09.01.2025	13.7	13.7	0	0	0
10.01.2025	12.6	12.6	0	0	0
13.01.2025	10.1	10.1	0	0	0
14.01.2025	13.3	13.3	0	0	0
15.01.2025	15	15	0	0	0
16.01.2025	9.8	9.8	0	0	0
17.01.2025	10.5	10.5	0	0	0
20.01.2025	10.3	10.3	0	0	0
21.01.2025	9.1	9.1	0	0	0
22.01.2025	7.5	7.5	0	0	0
23.01.2025	7.7	7.7	0	0	0
24.01.2025	7.4	7.4	0	0	0
27.01.2025	10.5	10.5	0	0	0
28.01.2025	7.9	7.9	0	0	0
29.01.2025	8.1	8.1	0	0	0
31.01.2025	7.5	7.5	0	0	0
03.02.2025	5.9	5.9	0	0	0
04.02.2025	7.9	7.9	0	0	0
05.02.2025	8.6	8.6	0	0	0
06.02.2025	9.1	9.1	0	0	0

07.02.2025	6.6	6.6	0	0	0
10.02.2025	9.8	9.8	0	0	0
11.02.2025	9.6	9.6	0	0	0
12.02.2025	10	10	0	0	0
13.02.2025	8.2	8.2	0	0	0
14.02.2025	8.2	8.2	0	0	0
17.02.2025	9.8	9.8	0	0	0
18.02.2025	7.9	7.9	0	0	0
19.02.2025	9.7	9.7	0	0	0
20.02.2025	10.5	10.5	0	0	0
21.02.2025	10.6	10.6	0	0	0
24.02.2025	11.7	11.7	0	0	0
25.02.2025	11	11	0	0	0
26.02.2025	11.6	11.6	0	0	0
27.02.2025	10.3	10.3	0	0	0
28.02.2025	9.5	9.5	0	0	0
03.03.2025	10.1	10.1	0	0	0
04.03.2025	6.9	6.9	0	0	0
05.03.2025	11.7	11.7	0	0	0
06.03.2025	8.1	8.1	0	0	0
07.03.2025	4.7	4.7	0	0	0
10.03.2025	3.9	3.9	0	0	0
11.03.2025	4.5	4.5	0	0	0
12.03.2025	8.1	8.1	0	0	0
13.03.2025	5	5	0	0	0
14.03.2025	7.3	7.3	0	0	0
17.03.2025	5.2	5.2	0	0	0
18.03.2025	5.8	5.8	0	0	0
19.03.2025	5	5	0	0	0
20.03.2025	6.1	6.1	0	0	0
21.03.2025	6.1	6.1	0	0	0
24.03.2025	4.9	4.9	0	0	0
25.03.2025	5.4	5.4	0	0	0
26.03.2025	3.4	3.4	0	0	0
27.03.2025	4.1	4.1	0	0	0
28.03.2025	6.4	6.4	0	0	0
31.03.2025	4	4	0	0	0
01.04.2025	9.1	9.1	0	0	0
02.04.2025	7	7	0	0	0

03.04.2025	8.8	8.8	0	0	0
04.04.2025	15	15	0	0	0
07.04.2025	32.2	32.2	0	0	0
08.04.2025	32.8	32.8	0	0	0
09.04.2025	22.6	22.6	0	0	0
10.04.2025	25.1	25.1	0	0	0
11.04.2025	14.3	14.3	0	0	0
14.04.2025	16.5	16.5	0	0	0
15.04.2025	13	13	0	0	0
16.04.2025	11.9	11.9	0	0	0
17.04.2025	15.4	15.4	0	0	0
18.04.2025	15	15	0	0	0
23.04.2025	15.1	15.1	0	0	0
24.04.2025	12.6	12.6	0	0	0
25.04.2025	11.8	11.8	0	0	0
28.04.2025	12.9	12.9	0	0	0
29.04.2025	12.1	12.1	0	0	0
30.04.2025	11.1	11.1	0	0	0
01.05.2025	13.4	13.4	0	0	0
05.05.2025	7.9	7.9	0	0	0
06.05.2025	7.5	7.5	0	0	0
07.05.2025	7.9	7.9	0	0	0
02.07.2025	5.1	5.1	0	0	0
09.05.2025	8.6	8.6	0	0	0
12.05.2025	8.1	8.1	0	0	0
13.05.2025	7	7	0	0	0
14.05.2025	6.9	6.9	0	0	0
15.05.2025	1.8	1.8	0	0	0
16.05.2025	4.1	4.1	0	0	0
19.05.2025	0.3	0.3	0	0	0
20.05.2025	6	6	0	0	0
21.05.2025	4.9	4.9	0	0	0
22.05.2025	3.1	3.1	0	0	0
23.05.2025	4.4	4.4	0	0	0
26.05.2025	4.5	4.5	0	0	0
27.05.2025	4.8	4.8	0	0	0
28.05.2025	4.5	4.5	0	0	0
29.05.2025	4.4	4.4	0	0	0
30.05.2025	4.3	4.3	0	0	0

02.06.2025	4.7	4.7	0	0	0
03.06.2025	4.5	4.5	0	0	0
04.06.2025	4.2	4.2	0	0	0
05.06.2025	4.7	4.7	0	0	0
06.06.2025	4.2	4.2	0	0	0
09.06.2025	3.2	3.2	0	0	0
10.06.2025	3.1	3.1	0	0	0
11.06.2025	2.9	2.9	0	0	0
12.06.2025	2.7	2.7	0	0	0
13.06.2025	2.8	2.8	0	0	0
16.06.2025	4	4	0	0	0
17.06.2025	3.6	3.6	0	0	0
18.06.2025	4	4	0	0	0
19.06.2025	4.3	4.3	0	0	0
20.06.2025	4.8	4.8	0	0	0
23.06.2025	4.3	4.3	0	0	0
24.06.2025	5.2	5.2	0	0	0
25.06.2025	3.6	3.6	0	0	0
26.06.2025	3.9	3.9	0	0	0
27.06.2025	3.8	3.8	0	0	0
30.06.2025	3.7	3.7	0	0	0
01.07.2025	4	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