

Historical cost data

ISIN: DE000HD9X4F8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	34.2	34.2	0	0	0
29.10.2024	19.9	19.9	0	0	0
30.10.2024	21.1	21.1	0	0	0
13.11.2024	16.8	16.8	0	0	0
05.12.2024	24.5	24.5	0	0	0
10.12.2024	31.1	31.1	0	0	0
11.12.2024	30.9	30.9	0	0	0
31.12.2024	33.9	33.9	0	0	0
09.01.2025	37.5	37.5	0	0	0
31.01.2025	43.5	43.5	0	0	0
11.03.2025	41.9	41.9	0	0	0
13.03.2025	43.8	43.8	0	0	0
14.03.2025	37.2	37.2	0	0	0
20.03.2025	44.5	44.5	0	0	0
26.03.2025	47.4	47.4	0	0	0
27.03.2025	47.2	47.2	0	0	0
28.03.2025	49.2	49.2	0	0	0
07.04.2025	24.8	24.8	0	0	0
09.04.2025	22.6	22.6	0	0	0
15.04.2025	25.3	25.3	0	0	0
23.04.2025	27.3	27.3	0	0	0
30.04.2025	35.4	35.4	0	0	0
07.05.2025	39.6	39.6	0	0	0
19.05.2025	55.3	55.3	0	0	0
28.05.2025	61.9	61.9	0	0	0
02.06.2025	68.8	68.8	0	0	0
06.06.2025	69.7	69.7	0	0	0
10.06.2025	84.7	84.7	0	0	0
31.10.2024	18.3	18.3	0	0	0
01.11.2024	16.7	16.7	0	0	0
04.11.2024	18.2	18.2	0	0	0

05.11.2024	16.4	16.4	0	0	0
06.11.2024	13	13	0	0	0
07.11.2024	15.2	15.2	0	0	0
08.11.2024	17.8	17.8	0	0	0
11.11.2024	17.1	17.1	0	0	0
12.11.2024	18.9	18.9	0	0	0
14.11.2024	18	18	0	0	0
15.11.2024	20.5	20.5	0	0	0
18.11.2024	18.5	18.5	0	0	0
19.11.2024	17.5	17.5	0	0	0
20.11.2024	14.8	14.8	0	0	0
21.11.2024	14.5	14.5	0	0	0
22.11.2024	14.6	14.6	0	0	0
25.11.2024	16	16	0	0	0
26.11.2024	17	17	0	0	0
27.11.2024	17.2	17.2	0	0	0
28.11.2024	18	18	0	0	0
29.11.2024	17.9	17.9	0	0	0
02.12.2024	18.2	18.2	0	0	0
03.12.2024	19.1	19.1	0	0	0
04.12.2024	22.2	22.2	0	0	0
06.12.2024	27.7	27.7	0	0	0
09.12.2024	30.3	30.3	0	0	0
12.12.2024	30.3	30.3	0	0	0
13.12.2024	33.2	33.2	0	0	0
16.12.2024	33.2	33.2	0	0	0
17.12.2024	33.1	33.1	0	0	0
18.12.2024	34.3	34.3	0	0	0
19.12.2024	35.3	35.3	0	0	0
20.12.2024	30.2	30.2	0	0	0
23.12.2024	34.6	34.6	0	0	0
24.12.2024	30.2	30.2	0	0	0
30.12.2024	30.4	30.4	0	0	0
03.01.2025	31	31	0	0	0
06.01.2025	30.1	30.1	0	0	0
07.01.2025	34.8	34.8	0	0	0
08.01.2025	32.5	32.5	0	0	0
10.01.2025	35.8	35.8	0	0	0
13.01.2025	37.8	37.8	0	0	0

14.01.2025	33.6	33.6	0	0	0
15.01.2025	33.6	33.6	0	0	0
16.01.2025	39.1	39.1	0	0	0
17.01.2025	38.1	38.1	0	0	0
20.01.2025	37.4	37.4	0	0	0
21.01.2025	39.7	39.7	0	0	0
22.01.2025	42	42	0	0	0
23.01.2025	43.7	43.7	0	0	0
24.01.2025	43	43	0	0	0
27.01.2025	40	40	0	0	0
28.01.2025	43.1	43.1	0	0	0
29.01.2025	43.1	43.1	0	0	0
30.01.2025	46.1	46.1	0	0	0
03.02.2025	46.3	46.3	0	0	0
04.02.2025	43.4	43.4	0	0	0
05.02.2025	43.6	43.6	0	0	0
06.02.2025	45.4	45.4	0	0	0
07.02.2025	46.5	46.5	0	0	0
10.02.2025	39.9	39.9	0	0	0
11.02.2025	36.6	36.6	0	0	0
12.02.2025	39.3	39.3	0	0	0
13.02.2025	43.3	43.3	0	0	0
14.02.2025	41.6	41.6	0	0	0
17.02.2025	40.4	40.4	0	0	0
18.02.2025	42.4	42.4	0	0	0
19.02.2025	39.8	39.8	0	0	0
20.02.2025	39	39	0	0	0
21.02.2025	39.4	39.4	0	0	0
24.02.2025	38.2	38.2	0	0	0
25.02.2025	39.1	39.1	0	0	0
26.02.2025	39.1	39.1	0	0	0
27.02.2025	40	40	0	0	0
28.02.2025	39.6	39.6	0	0	0
03.03.2025	39.9	39.9	0	0	0
04.03.2025	41.7	41.7	0	0	0
05.03.2025	36.6	36.6	0	0	0
06.03.2025	40	40	0	0	0
07.03.2025	55.6	55.6	0	0	0
10.03.2025	47.4	47.4	0	0	0

12.03.2025	37.2	37.2	0	0	0
17.03.2025	41.4	41.4	0	0	0
18.03.2025	44	44	0	0	0
19.03.2025	44.7	44.7	0	0	0
21.03.2025	42.8	42.8	0	0	0
24.03.2025	43.4	43.4	0	0	0
25.03.2025	44	44	0	0	0
31.03.2025	43.9	43.9	0	0	0
01.04.2025	45.2	45.2	0	0	0
02.04.2025	45.4	45.4	0	0	0
03.04.2025	42	42	0	0	0
04.04.2025	29.7	29.7	0	0	0
08.04.2025	20.9	20.9	0	0	0
10.04.2025	14.8	14.8	0	0	0
11.04.2025	27.1	27.1	0	0	0
14.04.2025	23.7	23.7	0	0	0
16.04.2025	31.3	31.3	0	0	0
17.04.2025	28.9	28.9	0	0	0
18.04.2025	31	31	0	0	0
24.04.2025	33.1	33.1	0	0	0
25.04.2025	31.8	31.8	0	0	0
28.04.2025	35.5	35.5	0	0	0
29.04.2025	34.8	34.8	0	0	0
01.05.2025	36.3	36.3	0	0	0
05.05.2025	40.5	40.5	0	0	0
06.05.2025	42	42	0	0	0
08.05.2025	41.2	41.2	0	0	0
09.05.2025	40.7	40.7	0	0	0
12.05.2025	42.8	42.8	0	0	0
13.05.2025	44.4	44.4	0	0	0
14.05.2025	50	50	0	0	0
15.05.2025	51.2	51.2	0	0	0
16.05.2025	50.9	50.9	0	0	0
20.05.2025	54	54	0	0	0
21.05.2025	59.9	59.9	0	0	0
22.05.2025	65.1	65.1	0	0	0
23.05.2025	62.5	62.5	0	0	0
26.05.2025	61	61	0	0	0
27.05.2025	62.8	62.8	0	0	0

29.05.2025	65.2	65.2	0	0	0
30.05.2025	64.3	64.3	0	0	0
03.06.2025	66.9	66.9	0	0	0
04.06.2025	65.7	65.7	0	0	0
05.06.2025	69.3	69.3	0	0	0
09.06.2025	70.9	70.9	0	0	0
11.06.2025	70.3	70.3	0	0	0
13.06.2025	78.2	78.2	0	0	0
17.06.2025	76.2	76.2	0	0	0
19.06.2025	68.8	68.8	0	0	0
02.07.2025	76.1	76.1	0	0	0
09.07.2025	90.5	90.5	0	0	0
24.07.2025	168.6	168.6	0	0	0
30.07.2025	305.4	305.4	0	0	0
04.08.2025	134.9	134.9	0	0	0
18.08.2025	73.8	73.8	0	0	0
21.08.2025	79	79	0	0	0
04.09.2025	73.8	73.8	0	0	0
09.09.2025	78.9	78.9	0	0	0
12.09.2025	89.5	89.5	0	0	0
11.09.2025	78.9	78.9	0	0	0
12.06.2025	79.7	79.7	0	0	0
16.06.2025	70.8	70.8	0	0	0
18.06.2025	71	71	0	0	0
20.06.2025	65.5	65.5	0	0	0
23.06.2025	73.9	73.9	0	0	0
24.06.2025	68.1	68.1	0	0	0
25.06.2025	75.7	75.7	0	0	0
26.06.2025	73.6	73.6	0	0	0
27.06.2025	76.9	76.9	0	0	0
30.06.2025	78.3	78.3	0	0	0
01.07.2025	83.1	83.1	0	0	0
03.07.2025	73.4	73.4	0	0	0
04.07.2025	84.6	84.6	0	0	0
07.07.2025	77.6	77.6	0	0	0
08.07.2025	93.4	93.4	0	0	0
10.07.2025	102.8	102.8	0	0	0
11.07.2025	105.7	105.7	0	0	0
14.07.2025	106.2	106.2	0	0	0

15.07.2025	110.3	110.3	0	0	0
16.07.2025	108.5	108.5	0	0	0
17.07.2025	109.8	109.8	0	0	0
18.07.2025	106.4	106.4	0	0	0
21.07.2025	106	106	0	0	0
22.07.2025	114.7	114.7	0	0	0
23.07.2025	119.9	119.9	0	0	0
25.07.2025	257.1	257.1	0	0	0
28.07.2025	202	202	0	0	0
29.07.2025	268.4	268.4	0	0	0
31.07.2025	537.4	537.4	0	0	0
01.08.2025	447.2	447.2	0	0	0
05.08.2025	239.6	239.6	0	0	0
06.08.2025	244.4	244.4	0	0	0
07.08.2025	354.6	354.6	0	0	0
08.08.2025	543.3	543.3	0	0	0
11.08.2025	394	394	0	0	0
12.08.2025	924.3	924.3	0	0	0
13.08.2025	56.3	56.3	0	0	0
14.08.2025	61	61	0	0	0
15.08.2025	63.6	63.6	0	0	0
19.08.2025	73.8	73.8	0	0	0
20.08.2025	73.7	73.7	0	0	0
22.08.2025	79	79	0	0	0
25.08.2025	79	79	0	0	0
26.08.2025	89.5	89.5	0	0	0
27.08.2025	79	79	0	0	0
28.08.2025	73.9	73.9	0	0	0
29.08.2025	73.8	73.8	0	0	0
01.09.2025	73.8	73.8	0	0	0
02.09.2025	73.7	73.7	0	0	0
03.09.2025	73.8	73.8	0	0	0
05.09.2025	73.7	73.7	0	0	0
08.09.2025	73.7	73.7	0	0	0
10.09.2025	78.9	78.9	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