

Historical cost data

ISIN: DE000HD9X4R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2024	52	52	0	0	0
29.10.2024	7.5	7.5	0	0	0
17.02.2025	36.9	36.9	0	0	0
10.03.2025	409.3	409.3	0	0	0
18.03.2025	94.7	94.7	0	0	0
30.10.2024	8.5	8.5	0	0	0
31.10.2024	8.8	8.8	0	0	0
01.11.2024	9.6	9.6	0	0	0
04.11.2024	8.4	8.4	0	0	0
05.11.2024	10	10	0	0	0
06.11.2024	9.3	9.3	0	0	0
07.11.2024	10.2	10.2	0	0	0
08.11.2024	9.5	9.5	0	0	0
11.11.2024	11.8	11.8	0	0	0
12.11.2024	11.5	11.5	0	0	0
13.11.2024	11.3	11.3	0	0	0
14.11.2024	13.2	13.2	0	0	0
15.11.2024	10	10	0	0	0
18.11.2024	6.8	6.8	0	0	0
19.11.2024	11.6	11.6	0	0	0
20.11.2024	17.7	17.7	0	0	0
21.11.2024	11.3	11.3	0	0	0
22.11.2024	11.3	11.3	0	0	0
25.11.2024	12.3	12.3	0	0	0
26.11.2024	14	14	0	0	0
27.11.2024	10.2	10.2	0	0	0
28.11.2024	20.1	20.1	0	0	0
29.11.2024	15.9	15.9	0	0	0
02.12.2024	19.4	19.4	0	0	0
03.12.2024	17.5	17.5	0	0	0
04.12.2024	17.8	17.8	0	0	0

05.12.2024	15	15	0	0	0
06.12.2024	15.8	15.8	0	0	0
09.12.2024	19.6	19.6	0	0	0
10.12.2024	11	11	0	0	0
11.12.2024	22.7	22.7	0	0	0
12.12.2024	14.9	14.9	0	0	0
13.12.2024	27.5	27.5	0	0	0
16.12.2024	23.7	23.7	0	0	0
17.12.2024	24.3	24.3	0	0	0
18.12.2024	44.6	44.6	0	0	0
19.12.2024	37.6	37.6	0	0	0
20.12.2024	39.9	39.9	0	0	0
23.12.2024	45.6	45.6	0	0	0
24.12.2024	59.5	59.5	0	0	0
30.12.2024	37.7	37.7	0	0	0
31.12.2024	46.1	46.1	0	0	0
03.01.2025	27.1	27.1	0	0	0
06.01.2025	26.7	26.7	0	0	0
07.01.2025	22.9	22.9	0	0	0
08.01.2025	21.3	21.3	0	0	0
09.01.2025	23.9	23.9	0	0	0
10.01.2025	15.8	15.8	0	0	0
13.01.2025	35.5	35.5	0	0	0
14.01.2025	25.9	25.9	0	0	0
15.01.2025	26.5	26.5	0	0	0
16.01.2025	12.7	12.7	0	0	0
17.01.2025	23.3	23.3	0	0	0
20.01.2025	20.9	20.9	0	0	0
21.01.2025	13.2	13.2	0	0	0
22.01.2025	27.5	27.5	0	0	0
23.01.2025	34.9	34.9	0	0	0
24.01.2025	29.5	29.5	0	0	0
27.01.2025	38.7	38.7	0	0	0
28.01.2025	40.3	40.3	0	0	0
29.01.2025	38.6	38.6	0	0	0
30.01.2025	30.7	30.7	0	0	0
31.01.2025	32.2	32.2	0	0	0
03.02.2025	37.1	37.1	0	0	0
04.02.2025	34.7	34.7	0	0	0

05.02.2025	25.1	25.1	0	0	0
06.02.2025	35.7	35.7	0	0	0
07.02.2025	31	31	0	0	0
10.02.2025	25.4	25.4	0	0	0
11.02.2025	37.9	37.9	0	0	0
12.02.2025	27	27	0	0	0
13.02.2025	40.1	40.1	0	0	0
14.02.2025	44.5	44.5	0	0	0
18.02.2025	32.3	32.3	0	0	0
19.02.2025	43.6	43.6	0	0	0
20.02.2025	41.9	41.9	0	0	0
21.02.2025	48.8	48.8	0	0	0
24.02.2025	49.6	49.6	0	0	0
25.02.2025	40.8	40.8	0	0	0
26.02.2025	41.9	41.9	0	0	0
27.02.2025	40.6	40.6	0	0	0
28.02.2025	78.1	78.1	0	0	0
03.03.2025	137	137	0	0	0
04.03.2025	198	198	0	0	0
05.03.2025	64	64	0	0	0
06.03.2025	74.2	74.2	0	0	0
07.03.2025	1200.7	1200.7	0	0	0
11.03.2025	979.8	979.8	0	0	0
12.03.2025	74.1	74.1	0	0	0
13.03.2025	74.3	74.3	0	0	0
14.03.2025	74	74	0	0	0
17.03.2025	94.8	94.8	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