

Historical cost data

ISIN: DE00HD0DRP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	15.4	33.4	-18.1	0	0.1
04.01.2024	4.9	14.7	-9.8	0	0.1
10.01.2024	1.1	11.3	-10.3	0	0.1
11.01.2024	1.2	11.8	-10.6	0	0.1
12.01.2024	1.2	11.8	-10.7	0	0.1
16.01.2024	1.2	11.9	-10.7	0	0.1
17.01.2024	1.3	12.8	-11.5	0	0.1
18.01.2024	1.3	12.8	-11.5	0	0.1
19.01.2024	1.5	14.3	-12.8	0	0.1
24.01.2024	1.5	14.7	-13.3	0	0.1
26.01.2024	1.5	14.3	-12.9	0	0.1
30.01.2024	1.5	14.3	-12.9	0	0.1
31.01.2024	1.4	13.9	-12.5	0	0.1
01.02.2024	1.4	13.8	-12.5	0	0.1
02.02.2024	1.5	14.6	-13.2	0	0.1
06.02.2024	1.5	14.4	-13	0	0.1
09.02.2024	1.2	11.8	-10.7	0	0.1
13.02.2024	1.2	12.4	-11.3	0	0.1
14.02.2024	1.3	13.2	-12	0	0.1
16.02.2024	1.2	11.7	-10.6	0	0.1
20.02.2024	1.2	11.8	-10.7	0	0.1
21.02.2024	1.2	12	-10.8	0	0.1
22.02.2024	1.2	11.4	-10.2	0	0.1
23.02.2024	1.1	10	-9	0	0.1
28.02.2024	1.1	10.4	-9.4	0	0.1
01.03.2024	1.3	11.8	-10.5	0	0.1
06.03.2024	1.4	12.2	-10.9	0	0.1
07.03.2024	1.3	12	-10.7	0	0.1
08.03.2024	3.1	9.7	-6.7	0	0.1
12.03.2024	1	9.3	-8.3	0	0.1
13.03.2024	1	8.3	-7.3	0	0

14.03.2024	1.1	8.5	-7.5	0	0
15.03.2024	1	9.2	-8.2	0	0
19.03.2024	1.2	10.6	-9.4	0	0.1
20.03.2024	1.1	9.8	-8.8	0	0.1
21.03.2024	1.1	9.9	-8.8	0	0.1
22.03.2024	1.1	9.7	-8.7	0	0.1
26.03.2024	1	9.3	-8.4	0	0.1
28.03.2024	1	8.3	-7.3	0	0
03.04.2024	1.1	8.9	-7.8	0	0
04.04.2024	1	9.4	-8.5	0	0.1
05.04.2024	1.1	9.8	-8.7	0	0.1
09.04.2024	1.1	9.9	-8.9	0	0.1
10.04.2024	1.2	11.2	-10	0	0.1
11.04.2024	1.4	12.1	-10.8	0	0.1
12.04.2024	1.5	12.1	-10.7	0	0.1
16.04.2024	0.8	11.1	-10.3	0	0.1
18.04.2024	0.8	10.8	-10.1	0	0.1
19.04.2024	0.8	10.6	-9.8	0	0.1
23.04.2024	0.7	10	-9.4	0	0.1
24.04.2024	0.7	9.7	-9.1	0	0.1
26.04.2024	0.8	11.1	-10.3	0	0.1
30.04.2024	0.7	10.1	-9.4	0	0.1
03.05.2024	0.8	10.6	-9.9	0	0.1
07.05.2024	0.6	8.3	-7.8	0	0.1
08.05.2024	0.6	8	-7.5	0	0
09.05.2024	0.6	8.7	-8.2	0	0.1
10.05.2024	0.6	8.3	-7.8	0	0
14.05.2024	0.6	8.5	-8	0	0
15.05.2024	0.6	7.9	-7.4	0	0
16.05.2024	0.5	7.9	-7.4	0	0
17.05.2024	0.5	7.6	-7.1	0	0
21.05.2024	0.5	7.5	-7	0	0
22.05.2024	0.6	8.8	-8.2	0	0
24.05.2024	0.6	8.2	-7.7	0	0
28.05.2024	0.5	7.9	-7.4	0	0
30.05.2024	0.6	7	-6.5	0	0
31.05.2024	0.5	6.9	-6.4	0	0
04.06.2024	0.6	7.9	-7.3	0	0.1
05.06.2024	0.6	7.3	-6.8	0	0

07.06.2024	0.6	7	-6.5	0	0
11.06.2024	0.6	7.1	-6.6	0	0
12.06.2024	0.5	6.9	-6.4	0	0
13.06.2024	0.5	6.8	-6.3	0	0
14.06.2024	0.5	7	-6.5	0	0
18.06.2024	0.5	6.7	-6.3	0	0
19.06.2024	0.5	7	-6.5	0	0
20.06.2024	0.6	7.2	-6.7	0	0
21.06.2024	0.5	6.8	-6.3	0	0
25.06.2024	0.5	6.8	-6.3	0	0
27.06.2024	0.6	7.4	-6.9	0	0
28.06.2024	0.6	7.3	-6.8	0	0
02.07.2024	0.6	7.5	-7	0	0
03.07.2024	0.6	7.4	-6.8	0	0
05.07.2024	0.6	7.3	-6.8	0	0
09.07.2024	0.9	9.1	-8.3	0	0.1
10.07.2024	0.9	9.2	-8.4	0	0.1
11.07.2024	0.9	8.9	-8.2	0	0.1
12.07.2024	0.8	8.7	-7.9	0	0.1
16.07.2024	0.8	8.6	-7.9	0	0.1
17.07.2024	0.9	8.9	-8.1	0	0.1
18.07.2024	0.9	9.6	-8.7	0	0.1
23.07.2024	0.9	9.2	-8.4	0	0.1
24.07.2024	1	9.9	-9	0	0.1
25.07.2024	1	10	-9.2	0	0.1
26.07.2024	1	10.5	-9.6	0	0.1
30.07.2024	0.9	11.1	-10.3	0	0.1
31.07.2024	1.2	14.1	-13	0	0.1
02.08.2024	1	13.1	-12.1	0	0.1
06.08.2024	1.1	13.4	-12.4	0	0.1
07.08.2024	1.1	13.5	-12.5	0	0.1
09.08.2024	1.2	13.9	-12.9	0	0.1
13.08.2024	1.2	14.1	-13	0	0.1
14.08.2024	1.1	13.2	-12.2	0	0.1
15.08.2024	1.2	13.4	-12.4	0	0.2
20.08.2024	0.9	11	-10.2	0	0.1
21.08.2024	1	11.9	-11	0	0.1
23.08.2024	1	12.3	-11.4	0	0.1
27.08.2024	1	12.3	-11.4	0	0.1

29.08.2024	0.9	11.7	-10.9	0	0.1
30.08.2024	1	10.5	-9.6	0	0.1
03.09.2024	1	12.7	-11.8	0	0.1
04.09.2024	1	12.2	-11.3	0	0.1
05.09.2024	1.2	14	-13	0	0.1
06.09.2024	1.2	14.2	-13.1	0	0.1
10.09.2024	1.1	13.2	-12.3	0	0.1
11.09.2024	1.4	16	-14.8	0	0.1
12.09.2024	1.5	16.1	-14.7	0	0.1
13.09.2024	1.5	17.2	-15.8	0	0.1
17.09.2024	1.5	17.4	-16	0	0.1
18.09.2024	1.5	17.5	-16.1	0	0.1
19.09.2024	1.8	20.4	-18.7	0	0.2
20.09.2024	1.8	19.9	-18.2	0	0.2
24.09.2024	2.7	27.4	-24.9	0	0.2
25.09.2024	2.4	25.4	-23.1	0	0.2
26.09.2024	2.3	24.2	-22.1	0	0.2
27.09.2024	2.3	25	-22.8	0	0.2
01.10.2024	3.1	30.2	-27.4	0	0.2
02.10.2024	4.1	37	-33.2	0	0.3
03.10.2024	2.6	27.2	-24.9	0	0.2
09.10.2024	1.6	18	-16.6	0	0.1
10.10.2024	1.7	19.3	-17.7	0	0.2
11.10.2024	1.8	19.8	-18.1	0	0.2
15.10.2024	1.7	19.1	-17.6	0	0.1
17.10.2024	1.5	18.5	-17.1	0	0.1
18.10.2024	1.4	16.8	-15.5	0	0.1
22.10.2024	1.5	17	-15.7	0	0.1
24.10.2024	1.6	18.6	-17.1	0	0.1
25.10.2024	1.5	17.6	-16.3	0	0.1
29.10.2024	1.5	17.2	-15.8	0	0.1
31.10.2024	2.7	27.8	-25.4	0	0.2
30.10.2024	1.7	19.3	-17.8	0	0.2
23.01.2024	1.4	15.1	-13.8	0	0.1
25.01.2024	1.5	14.3	-12.9	0	0.1
07.02.2024	1.2	12.5	-11.3	0	0.1
08.02.2024	1.2	12.5	-11.3	0	0.1
15.02.2024	1.2	12.3	-11.2	0	0.1
27.02.2024	1.1	10.4	-9.3	0	0.1

29.02.2024	1.3	11.8	-10.6	0	0.1
05.03.2024	1.3	11.9	-10.6	0	0.1
27.03.2024	1	8.1	-7.2	0	0
17.04.2024	0.8	10.7	-10	0	0.1
23.05.2024	0.6	8.3	-7.8	0	0
29.05.2024	0.6	7.1	-6.6	0	0
06.06.2024	0.5	6.9	-6.4	0	0
26.06.2024	0.6	7.3	-6.8	0	0
04.07.2024	0.6	7.6	-7	0	0
19.07.2024	0.9	9.6	-8.8	0	0.1
01.08.2024	0.9	11	-10.2	0	0.1
22.08.2024	1	11.8	-10.9	0	0.1
28.08.2024	1	11.9	-11.1	0	0.1
04.10.2024	3.6	32.3	-29	0	0.3
08.10.2024	1.8	20.1	-18.5	0	0.2
16.10.2024	1.8	20.4	-18.7	0	0.2
23.10.2024	1.6	17.9	-16.4	0	0.1

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