

Historical cost data

ISIN: DE000HD1AJZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.12.2023	6.7	36.5	-30	0	0.3
04.01.2024	6.6	58.7	-52.4	0	0.3
23.01.2024	4.1	35.3	-31.4	0	0.3
02.02.2024	2	19.5	-17.7	0	0.1
07.02.2024	2.3	21.9	-19.8	0	0.2
08.02.2024	2	19.9	-18.1	0	0.2
19.03.2024	1.4	13.6	-12.3	0	0.1
09.04.2024	2.6	22.9	-20.5	0	0.2
12.04.2024	2.6	21.9	-19.5	0	0.2
30.04.2024	1.3	12.6	-11.4	0	0.1
07.05.2024	1.2	11.7	-10.6	0	0.1
14.05.2024	1	9.9	-9	0	0.1
15.05.2024	1	9.9	-9	0	0.1
12.06.2024	1.6	15.1	-13.6	0	0.1
13.06.2024	1.4	13.3	-12	0	0.1
27.06.2024	1.6	14.8	-13.3	0	0.1
28.06.2024	1.6	14.7	-13.3	0	0.1
03.07.2024	1.7	15.5	-13.9	0	0.1
05.07.2024	1.5	13.9	-12.5	0	0.1
07.08.2024	2.1	18.3	-16.3	0	0.2
03.09.2024	1	9.7	-8.8	0	0.1
18.09.2024	0.9	8.5	-7.7	0	0.1
03.10.2024	1	9.3	-8.5	0	0.1
10.01.2024	3.3	30.8	-27.6	0	0.2
11.01.2024	3	29.1	-26.3	0	0.2
12.01.2024	4.1	36.2	-32.3	0	0.3
16.01.2024	2.8	27.5	-24.9	0	0.2
17.01.2024	2.9	28.8	-26.1	0	0.2
18.01.2024	4.5	38.5	-34.3	0	0.3
19.01.2024	4	35.5	-31.7	0	0.3
24.01.2024	10.3	64.5	-54.7	0	0.5

25.01.2024	4.9	40.1	-35.4	0	0.3
26.01.2024	2.5	23.9	-21.5	0	0.2
30.01.2024	1.6	16.7	-15.2	0	0.1
31.01.2024	1.8	17.8	-16.2	0	0.1
01.02.2024	1.4	14.6	-13.3	0	0.1
06.02.2024	2.4	23.7	-21.5	0	0.2
09.02.2024	2.3	22.6	-20.4	0	0.2
13.02.2024	2.6	24.6	-22.1	0	0.2
14.02.2024	2.3	21.1	-19	0	0.2
15.02.2024	2.3	20.5	-18.4	0	0.2
16.02.2024	2	18.2	-16.4	0	0.1
20.02.2024	2.1	19.4	-17.4	0	0.2
21.02.2024	1.7	16.2	-14.6	0	0.1
22.02.2024	1.6	14.9	-13.3	0	0.1
23.02.2024	1.8	16.3	-14.7	0	0.1
27.02.2024	2	18.4	-16.6	0	0.2
28.02.2024	1.9	17.6	-15.9	0	0.1
29.02.2024	1.9	17.8	-16.1	0	0.1
01.03.2024	1.9	17.1	-15.3	0	0.1
05.03.2024	1.9	17.1	-15.3	0	0.1
06.03.2024	1.5	14.7	-13.3	0	0.1
07.03.2024	1.5	14.2	-12.8	0	0.1
08.03.2024	1.4	13.6	-12.3	0	0.1
12.03.2024	1.4	13.1	-11.8	0	0.1
13.03.2024	1.3	12.6	-11.4	0	0.1
14.03.2024	1.3	12.5	-11.3	0	0.1
15.03.2024	1.3	12.7	-11.5	0	0.1
20.03.2024	1.6	14.6	-13.2	0	0.1
21.03.2024	1.6	15.3	-13.8	0	0.1
22.03.2024	1.7	15.4	-13.9	0	0.1
26.03.2024	1.5	13.8	-12.5	0	0.1
27.03.2024	1.6	14.8	-13.3	0	0.1
28.03.2024	1.6	14.4	-13	0	0.1
03.04.2024	1.8	16.7	-15	0	0.1
04.04.2024	2.4	21.2	-19	0	0.2
05.04.2024	2.1	18.5	-16.6	0	0.2
10.04.2024	2.7	23.1	-20.6	0	0.2
11.04.2024	2.7	23	-20.5	0	0.2
16.04.2024	2.3	19.8	-17.7	0	0.2

17.04.2024	2.7	23.1	-20.6	0	0.2
18.04.2024	2.6	22.5	-20.1	0	0.2
19.04.2024	2.2	19.4	-17.3	0	0.2
23.04.2024	1.8	16.4	-14.8	0	0.1
24.04.2024	1.5	14	-12.7	0	0.1
26.04.2024	1.3	12.3	-11.1	0	0.1
03.05.2024	1.2	11.9	-10.7	0	0.1
08.05.2024	1.1	10.6	-9.6	0	0.1
09.05.2024	1.1	10.8	-9.8	0	0.1
10.05.2024	1.1	11.1	-10	0	0.1
16.05.2024	1.1	10.5	-9.6	0	0.1
17.05.2024	1.2	11.3	-10.2	0	0.1
21.05.2024	1.2	12	-10.9	0	0.1
22.05.2024	1.3	12.9	-11.7	0	0.1
23.05.2024	1.4	13.6	-12.4	0	0.1
24.05.2024	1.6	15	-13.6	0	0.1
28.05.2024	1.5	14.7	-13.3	0	0.1
29.05.2024	1.6	14.4	-13	0	0.1
30.05.2024	1.6	14.5	-13.1	0	0.1
31.05.2024	1.5	14.1	-12.7	0	0.1
04.06.2024	1.3	12.4	-11.2	0	0.1
05.06.2024	1.2	12.2	-11	0	0.1
06.06.2024	1.2	12.2	-11.1	0	0.1
07.06.2024	1.2	11.6	-10.5	0	0.1
11.06.2024	1.3	12.6	-11.4	0	0.1
14.06.2024	1.3	12.5	-11.4	0	0.1
18.06.2024	2	18	-16.2	0	0.2
19.06.2024	1.8	16.5	-14.8	0	0.1
20.06.2024	1.8	16.5	-14.9	0	0.1
21.06.2024	1.5	14.6	-13.2	0	0.1
25.06.2024	1.5	14.6	-13.2	0	0.1
26.06.2024	1.6	14.5	-13.1	0	0.1
02.07.2024	1.5	13.9	-12.5	0	0.1
04.07.2024	1.6	15	-13.5	0	0.1
09.07.2024	1.4	13.4	-12.1	0	0.1
10.07.2024	1.5	14.1	-12.7	0	0.1
11.07.2024	1.3	12	-10.8	0	0.1
12.07.2024	1.2	11.8	-10.7	0	0.1
16.07.2024	1.3	13	-11.8	0	0.1

17.07.2024	1.3	12.4	-11.2	0	0.1
18.07.2024	1.3	12.3	-11.1	0	0.1
19.07.2024	1.2	11.1	-10	0	0.1
23.07.2024	1	10.4	-9.4	0	0.1
24.07.2024	1.1	10.1	-9.1	0	0.1
25.07.2024	1	9.8	-8.9	0	0.1
26.07.2024	1	9.5	-8.6	0	0.1
30.07.2024	1	9.9	-8.9	0	0.1
31.07.2024	1.1	10.6	-9.6	0	0.1
01.08.2024	1.1	10.8	-9.7	0	0.1
02.08.2024	1.4	12.8	-11.5	0	0.1
06.08.2024	2	17.4	-15.6	0	0.1
09.08.2024	1.5	13.9	-12.6	0	0.1
13.08.2024	1.4	13.4	-12.1	0	0.1
14.08.2024	1.3	12.5	-11.3	0	0.1
15.08.2024	1.4	12.5	-11.3	0	0.2
20.08.2024	1.2	10.9	-9.8	0	0.1
21.08.2024	1.2	11.2	-10.2	0	0.1
22.08.2024	1.2	11.9	-10.8	0	0.1
23.08.2024	1.2	11.5	-10.4	0	0.1
27.08.2024	1.1	10.9	-9.9	0	0.1
28.08.2024	1.1	10.8	-9.7	0	0.1
29.08.2024	1	10.1	-9.1	0	0.1
30.08.2024	1.1	10.3	-9.3	0	0.1
04.09.2024	1	9.9	-8.9	0	0.1
05.09.2024	1	9.3	-8.4	0	0.1
06.09.2024	1	9.3	-8.4	0	0.1
10.09.2024	0.9	8.7	-7.9	0	0.1
11.09.2024	0.9	8.8	-8	0	0.1
12.09.2024	0.9	8.9	-8.1	0	0.1
13.09.2024	1	8.9	-8	0	0.1
17.09.2024	0.9	8.7	-7.9	0	0.1
19.09.2024	0.9	8.3	-7.5	0	0.1
20.09.2024	1	9.8	-8.9	0	0.1
24.09.2024	0.9	8.6	-7.7	0	0.1
25.09.2024	0.9	8.5	-7.7	0	0.1
26.09.2024	0.9	9.3	-8.4	0	0.1
27.09.2024	0.9	8.9	-8	0	0.1
01.10.2024	0.9	9.1	-8.2	0	0.1

02.10.2024	0.9	8.8	-8	0	0.1
04.10.2024	1	9.9	-9	0	0.1
10.10.2024	1	9.9	-9	0	0.1
15.10.2024	0.9	9	-8.2	0	0.1
18.10.2024	0.9	7.9	-7.1	0	0.1
06.11.2024	1.1	10.2	-9.2	0	0.1
07.11.2024	1.2	11.8	-10.6	0	0.1
14.11.2024	1.4	12.7	-11.4	0	0.1
27.11.2024	1	10.2	-9.2	0	0.1
29.11.2024	1	10.2	-9.2	0	0.1
17.12.2024	1.2	12	-10.9	0	0.1
10.01.2025	1.2	11.4	-10.3	0	0.1
23.01.2025	1.2	11.8	-10.7	0	0.1
29.01.2025	1.1	11.4	-10.4	0	0.1
30.01.2025	1.2	11.2	-10.1	0	0.1
05.02.2025	1	10.1	-9.2	0	0.1
20.02.2025	1	10.1	-9.2	0	0.1
26.02.2025	1.1	9.5	-8.4	0	0.1
28.02.2025	1	8.7	-7.8	0	0.1
07.03.2025	1.1	10.2	-9.2	0	0.1
11.03.2025	0.9	7.9	-7.1	0	0.1
13.03.2025	0.9	8.2	-7.3	0	0.1
19.03.2025	0.8	7.3	-6.6	0	0.1
27.03.2025	0.8	7.1	-6.3	0	0
28.03.2025	0.7	6.8	-6.1	0	0
10.04.2025	1	10.1	-9.1	0	0.1
16.04.2025	0.8	6.8	-6.1	0	0
27.05.2025	0.6	5.2	-4.6	0	0
29.05.2025	0.6	5.3	-4.7	0	0
30.05.2025	0.6	5.4	-4.8	0	0
28.05.2025	0.6	5.3	-4.7	0	0
08.10.2024	1.1	10.4	-9.4	0	0.1
09.10.2024	1.1	10	-9.1	0	0.1
11.10.2024	1.1	9.8	-8.8	0	0.1
16.10.2024	1	8.4	-7.5	0	0.1
17.10.2024	0.9	7.9	-7.1	0	0.1
22.10.2024	0.9	8	-7.2	0	0.1
23.10.2024	0.9	8.9	-8	0	0.1
24.10.2024	0.9	8	-7.1	0	0.1

25.10.2024	1	8.4	-7.4	0	0.1
29.10.2024	1	8.5	-7.6	0	0.1
30.10.2024	1	8.6	-7.7	0	0.1
31.10.2024	0.9	8.9	-8.1	0	0.1
01.11.2024	1	9.7	-8.7	0	0.1
05.11.2024	1	10	-9.1	0	0.1
08.11.2024	1.2	11.7	-10.6	0	0.1
12.11.2024	1.1	10.5	-9.5	0	0.1
13.11.2024	1.2	11.7	-10.6	0	0.1
15.11.2024	1.2	11.9	-10.8	0	0.1
19.11.2024	1.3	12.2	-11	0	0.1
20.11.2024	1.3	12.2	-11	0	0.1
21.11.2024	1.3	12.2	-11	0	0.1
22.11.2024	1.2	11.5	-10.4	0	0.1
26.11.2024	1.1	10.1	-9.1	0	0.1
28.11.2024	1	10	-9	0	0.1
03.12.2024	1.1	10.6	-9.5	0	0.1
04.12.2024	1.1	10.3	-9.3	0	0.1
05.12.2024	1.1	10.1	-9.1	0	0.1
06.12.2024	1	10.2	-9.2	0	0.1
10.12.2024	1.2	11.5	-10.5	0	0.1
11.12.2024	1.2	11.6	-10.5	0	0.1
12.12.2024	1.3	12.3	-11.1	0	0.1
13.12.2024	1.2	11.5	-10.4	0	0.1
18.12.2024	1.3	12.5	-11.3	0	0.1
19.12.2024	1.4	13	-11.7	0	0.1
20.12.2024	1.5	13.8	-12.4	0	0.1
24.12.2024	1.8	13.2	-11.9	0	0.4
31.12.2024	1.5	12.4	-11.2	0	0.3
03.01.2025	1.2	11.6	-10.5	0	0.1
07.01.2025	1.4	12.9	-11.7	0	0.1
08.01.2025	1.3	12.4	-11.2	0	0.1
09.01.2025	1.3	12.3	-11.1	0	0.1
14.01.2025	1.3	12.8	-11.5	0	0.1
15.01.2025	1.3	13.2	-12	0	0.1
16.01.2025	1.2	11.9	-10.8	0	0.1
17.01.2025	1.1	11.1	-10.1	0	0.1
21.01.2025	1.1	10.3	-9.3	0	0.1
22.01.2025	1.1	10.8	-9.8	0	0.1

24.01.2025	1.3	12.5	-11.3	0	0.1
28.01.2025	1.1	11	-10	0	0.1
31.01.2025	1.1	10.3	-9.3	0	0.1
04.02.2025	1	10	-9	0	0.1
06.02.2025	1	9.7	-8.8	0	0.1
07.02.2025	1	9.8	-8.8	0	0.1
11.02.2025	1	10	-9.1	0	0.1
12.02.2025	1	9.8	-8.8	0	0.1
13.02.2025	1.1	10.4	-9.4	0	0.1
14.02.2025	1	10.2	-9.2	0	0.1
18.02.2025	1.1	10	-9.1	0	0.1
19.02.2025	1.1	10.6	-9.6	0	0.1
21.02.2025	1.1	10.9	-9.9	0	0.1
25.02.2025	1	9.7	-8.8	0	0.1
27.02.2025	1.1	9.4	-8.4	0	0.1
04.03.2025	0.9	8.4	-7.5	0	0.1
05.03.2025	1	8.4	-7.5	0	0.1
06.03.2025	1	10.1	-9.1	0	0.1
12.03.2025	0.9	8.4	-7.5	0	0.1
14.03.2025	0.9	8	-7.2	0	0.1
18.03.2025	0.8	7.5	-6.8	0	0.1
20.03.2025	0.8	7.3	-6.5	0	0.1
21.03.2025	0.8	7	-6.3	0	0
25.03.2025	0.8	7.1	-6.4	0	0.1
26.03.2025	0.8	6.8	-6.1	0	0
01.04.2025	0.7	6.6	-5.9	0	0
02.04.2025	0.7	6.2	-5.5	0	0
03.04.2025	0.7	6.5	-5.8	0	0
04.04.2025	0.6	5.8	-5.3	0	0
08.04.2025	1	9	-8	0	0.1
09.04.2025	1	8.4	-7.5	0	0.1
11.04.2025	1	8.5	-7.6	0	0.1
15.04.2025	0.8	7.6	-6.8	0	0.1
17.04.2025	0.7	6.6	-5.9	0	0
22.04.2025	0.7	6.6	-5.9	0	0
23.04.2025	0.7	6.3	-5.7	0	0
24.04.2025	0.7	6.7	-6.1	0	0
25.04.2025	0.7	6.5	-5.8	0	0
29.04.2025	0.7	6.4	-5.8	0	0

30.04.2025	0.6	6.1	-5.5	0	0
06.05.2025	0.7	5.6	-4.9	0	0
07.05.2025	0.7	5.8	-5.2	0	0
08.05.2025	0.7	5.7	-5	0	0
09.05.2025	0.7	5.8	-5.2	0	0
13.05.2025	0.7	6.4	-5.8	0	0
14.05.2025	0.7	6.6	-6	0	0
15.05.2025	0.7	6.9	-6.2	0	0
16.05.2025	0.7	6.4	-5.8	0	0
20.05.2025	0.7	5.7	-5	0	0
21.05.2025	0.7	5.7	-5.1	0	0
22.05.2025	0.7	5.6	-5	0	0
23.05.2025	0.7	5.5	-4.9	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