

Historical cost data

ISIN: DE000HD1EZ81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.12.2023	11.9	23.1	-11.3	0	0.1
10.01.2024	2.8	37.6	-35	0	0.1
12.04.2024	1.3	20.8	-19.6	0	0.1
19.07.2024	2.6	33.2	-30.7	0	0.1
04.09.2024	2.2	30	-27.9	0	0.1
11.01.2024	2.6	38.4	-35.9	0	0.1
12.01.2024	2.5	35.4	-33	0	0.1
16.01.2024	2.6	36.7	-34.1	0	0.1
17.01.2024	2.6	36.7	-34.2	0	0.1
18.01.2024	3.1	42.1	-39.2	0	0.1
19.01.2024	2.8	37.8	-35.2	0	0.1
23.01.2024	2.7	38.9	-36.3	0	0.1
24.01.2024	2.8	40	-37.3	0	0.1
25.01.2024	2.7	39.1	-36.5	0	0.1
26.01.2024	2.6	36.3	-33.8	0	0.1
30.01.2024	1.7	26.6	-25	0	0.1
31.01.2024	1.6	25.7	-24.1	0	0.1
01.02.2024	1.6	25.3	-23.8	0	0.1
02.02.2024	1.6	25.3	-23.8	0	0.1
06.02.2024	1.5	23.9	-22.5	0	0.1
07.02.2024	1.4	23	-21.7	0	0.1
08.02.2024	1.3	21.7	-20.4	0	0.1
09.02.2024	1.1	19.8	-18.7	0	0.1
13.02.2024	1.2	17.7	-16.6	0	0
14.02.2024	1.2	18.7	-17.5	0	0.1
15.02.2024	1.1	16.5	-15.4	0	0
16.02.2024	1.1	16.6	-15.5	0	0
20.02.2024	1.1	16.1	-15.1	0	0
21.02.2024	1.1	16.1	-15.1	0	0
22.02.2024	1	15.2	-14.2	0	0
23.02.2024	1	14.6	-13.6	0	0

27.02.2024	0.9	14.2	-13.3	0	0
28.02.2024	0.9	13.4	-12.5	0	0
29.02.2024	0.8	13	-12.2	0	0
01.03.2024	0.9	13.5	-12.7	0	0
05.03.2024	0.9	13.5	-12.7	0	0
06.03.2024	0.9	13.2	-12.4	0	0
07.03.2024	0.9	13.5	-12.6	0	0
08.03.2024	0.9	14	-13.1	0	0
12.03.2024	0.9	13.7	-12.9	0	0
13.03.2024	0.8	12.8	-12.1	0	0
14.03.2024	0.8	12.2	-11.5	0	0
15.03.2024	0.8	11.8	-11	0	0
19.03.2024	1.1	16.9	-15.8	0	0
20.03.2024	1.1	16.1	-15.1	0	0
21.03.2024	1.1	15.9	-14.9	0	0
22.03.2024	1.1	16.6	-15.5	0	0
26.03.2024	1.3	18.6	-17.4	0	0.1
27.03.2024	1.2	17.3	-16.2	0	0.1
28.03.2024	1.2	17.5	-16.3	0	0.1
03.04.2024	1.3	18.1	-16.9	0	0.1
04.04.2024	1.3	18.4	-17.2	0	0.1
05.04.2024	1.1	18.8	-17.8	0	0.1
09.04.2024	1.2	19.8	-18.6	0	0.1
10.04.2024	1.3	21.5	-20.2	0	0.1
11.04.2024	1.3	20.7	-19.5	0	0.1
16.04.2024	1.1	18.2	-17.1	0	0.1
17.04.2024	1.3	19.7	-18.5	0	0.1
18.04.2024	1.2	18.4	-17.3	0	0.1
19.04.2024	1.2	19.3	-18.1	0	0.1
23.04.2024	1.4	21.1	-19.7	0	0.1
24.04.2024	1.3	19.7	-18.4	0	0.1
26.04.2024	1.5	23.1	-21.6	0	0.1
30.04.2024	1.3	20.5	-19.3	0	0.1
03.05.2024	1.5	22.6	-21.2	0	0.1
07.05.2024	1.4	20.8	-19.6	0	0.1
08.05.2024	1.3	20.4	-19.1	0	0.1
09.05.2024	1.4	21.3	-20	0	0.1
10.05.2024	1.5	22	-20.7	0	0.1
14.05.2024	1.5	22.6	-21.2	0	0.1

15.05.2024	1.4	21.7	-20.3	0	0.1
16.05.2024	1.4	21.9	-20.5	0	0.1
17.05.2024	1.5	22.2	-20.8	0	0.1
21.05.2024	1.4	21.8	-20.5	0	0.1
22.05.2024	1.5	22.7	-21.2	0	0.1
23.05.2024	1.6	23.6	-22.1	0	0.1
24.05.2024	1.6	23.8	-22.2	0	0.1
28.05.2024	1.5	22.6	-21.2	0	0.1
29.05.2024	1.7	24.3	-22.7	0	0.1
30.05.2024	1.6	23.5	-22	0	0.1
31.05.2024	1.7	24.4	-22.8	0	0.1
04.06.2024	1.6	23.4	-21.9	0	0.1
05.06.2024	1.4	21.3	-19.9	0	0.1
06.06.2024	1.4	21.1	-19.7	0	0.1
07.06.2024	1.4	21.6	-20.3	0	0.1
11.06.2024	1.8	25.6	-24	0	0.1
12.06.2024	1.7	23.9	-22.4	0	0.1
13.06.2024	1.6	23.6	-22.1	0	0.1
14.06.2024	1.7	24.9	-23.3	0	0.1
18.06.2024	1.9	26.8	-25	0	0.1
19.06.2024	2	27.9	-26	0	0.1
20.06.2024	2	28.5	-26.6	0	0.1
21.06.2024	1.8	25.9	-24.2	0	0.1
25.06.2024	1.6	23.8	-22.3	0	0.1
26.06.2024	1.6	24.1	-22.6	0	0.1
27.06.2024	1.6	23.5	-22	0	0.1
28.06.2024	1.3	20.6	-19.3	0	0.1
02.07.2024	1.6	24	-22.5	0	0.1
03.07.2024	1.8	26.5	-24.8	0	0.1
04.07.2024	1.8	25.9	-24.2	0	0.1
05.07.2024	1.8	25.6	-23.9	0	0.1
09.07.2024	1.9	27.2	-25.4	0	0.1
10.07.2024	2	27.8	-25.9	0	0.1
11.07.2024	1.9	27	-25.2	0	0.1
12.07.2024	1.7	24.7	-23.1	0	0.1
16.07.2024	2	28.4	-26.4	0	0.1
17.07.2024	2.3	30.8	-28.6	0	0.1
18.07.2024	2.6	32.8	-30.4	0	0.1
23.07.2024	2.7	35.5	-32.9	0	0.1

24.07.2024	2.7	34.9	-32.4	0	0.1
25.07.2024	3.3	41.1	-37.9	0	0.1
26.07.2024	3.6	43.4	-39.9	0	0.1
30.07.2024	2.9	37.6	-34.8	0	0.1
31.07.2024	3	38.2	-35.4	0	0.1
01.08.2024	2.8	37.3	-34.6	0	0.1
02.08.2024	3.4	41.6	-38.3	0	0.1
06.08.2024	7.4	64.6	-57.4	0	0.2
07.08.2024	7.3	64.1	-57	0	0.2
09.08.2024	4.9	52.7	-48	0	0.2
13.08.2024	4.4	50	-45.7	0	0.2
14.08.2024	4.4	48.7	-44.5	0	0.2
15.08.2024	4.3	46.2	-42.2	0	0.3
20.08.2024	2.8	36.1	-33.5	0	0.1
21.08.2024	2.6	34.6	-32.1	0	0.1
22.08.2024	2.5	33	-30.6	0	0.1
23.08.2024	2.1	29.2	-27.2	0	0.1
27.08.2024	2.3	31.3	-29.1	0	0.1
28.08.2024	2.6	34	-31.4	0	0.1
29.08.2024	2.6	33.7	-31.2	0	0.1
30.08.2024	2.6	34.7	-32.2	0	0.1
03.09.2024	2.6	34.8	-32.3	0	0.1
27.03.2025	0.7	13.8	-13.1	0	0
05.09.2024	2.4	31.6	-29.3	0	0.1
06.09.2024	3.2	40.7	-37.6	0	0.1
10.09.2024	5.5	56.1	-50.8	0	0.2
11.09.2024	5.8	57.8	-52.2	0	0.2
12.09.2024	5.8	58.1	-52.4	0	0.2
13.09.2024	4.2	47.7	-43.6	0	0.2
17.09.2024	3.8	45.4	-41.7	0	0.1
18.09.2024	3.6	43.5	-40.1	0	0.1
19.09.2024	4.4	49	-44.8	0	0.2
20.09.2024	3	37.8	-35	0	0.1
24.09.2024	6.8	62.4	-55.7	0	0.2
25.09.2024	3.9	46	-42.2	0	0.1
26.09.2024	3.5	43.1	-39.8	0	0.1
27.09.2024	2.3	30.9	-28.7	0	0.1
01.10.2024	1.5	23	-21.5	0	0.1
02.10.2024	1.6	24.1	-22.6	0	0.1

03.10.2024	1.6	23.6	-22.1	0	0.1
04.10.2024	1.8	25.9	-24.2	0	0.1
08.10.2024	1.6	23.7	-22.2	0	0.1
09.10.2024	1.7	24.5	-22.9	0	0.1
10.10.2024	1.7	24.8	-23.2	0	0.1
11.10.2024	1.8	26.5	-24.8	0	0.1
15.10.2024	1.7	25.3	-23.7	0	0.1
16.10.2024	1.9	28	-26.1	0	0.1
17.10.2024	2	28.5	-26.6	0	0.1
18.10.2024	1.9	28	-26.1	0	0.1
22.10.2024	1.8	26.3	-24.6	0	0.1
23.10.2024	1.9	27.4	-25.6	0	0.1
24.10.2024	1.9	27.7	-25.9	0	0.1
25.10.2024	1.8	26.5	-24.8	0	0.1
29.10.2024	1.8	26.8	-25.1	0	0.1
30.10.2024	1.8	26.7	-25	0	0.1
31.10.2024	2	28.2	-26.3	0	0.1
01.11.2024	2.5	32.9	-30.6	0	0.1
05.11.2024	2.3	31	-28.8	0	0.1
06.11.2024	2.5	33.2	-30.8	0	0.1
07.11.2024	2.3	31.1	-28.9	0	0.1
08.11.2024	1.9	27.8	-26	0	0.1
12.11.2024	2.2	30.2	-28.1	0	0.1
13.11.2024	3.2	40.1	-37	0	0.1
14.11.2024	3.1	38.9	-35.9	0	0.1
15.11.2024	2.6	34.8	-32.3	0	0.1
19.11.2024	2.7	36	-33.4	0	0.1
20.11.2024	3.3	40.5	-37.4	0	0.1
21.11.2024	3	38.2	-35.3	0	0.1
22.11.2024	2.9	37.2	-34.4	0	0.1
26.11.2024	1.9	27.8	-26	0	0.1
27.11.2024	1.8	26.5	-24.8	0	0.1
28.11.2024	2	28.7	-26.8	0	0.1
29.11.2024	1.9	26.9	-25.2	0	0.1
03.12.2024	1.9	26.8	-25	0	0.1
04.12.2024	1.8	26.4	-24.7	0	0.1
05.12.2024	1.6	24	-22.5	0	0.1
06.12.2024	1.7	24.7	-23.1	0	0.1
10.12.2024	1.3	21.1	-19.8	0	0.1

11.12.2024	1.5	23.1	-21.7	0	0.1
12.12.2024	1.4	22.2	-20.8	0	0.1
13.12.2024	1.2	17.2	-16.1	0	0
17.12.2024	1.4	19	-17.7	0	0.1
18.12.2024	1.4	18.8	-17.5	0	0.1
19.12.2024	1.3	18.5	-17.3	0	0.1
20.12.2024	1.3	18.8	-17.5	0	0.1
24.12.2024	1.5	18.3	-17.1	0	0.2
31.12.2024	1.4	17.7	-16.5	0	0.2
03.01.2025	1.3	17.8	-16.5	0	0
07.01.2025	1.2	16.9	-15.7	0	0
08.01.2025	1.1	16.2	-15.1	0	0
09.01.2025	1.1	16.4	-15.3	0	0
10.01.2025	1.1	15.9	-14.9	0	0
14.01.2025	1.1	16.2	-15.1	0	0
15.01.2025	1	15.1	-14.1	0	0
16.01.2025	1	14.6	-13.7	0	0
17.01.2025	1	14.4	-13.5	0	0
21.01.2025	0.9	13.1	-12.3	0	0
22.01.2025	0.9	12.9	-12.1	0	0
23.01.2025	0.8	12.5	-11.7	0	0
24.01.2025	0.8	12.3	-11.6	0	0
28.01.2025	0.8	12.1	-11.4	0	0
29.01.2025	0.8	11.7	-10.9	0	0
30.01.2025	0.8	11.5	-10.8	0	0
31.01.2025	0.7	11.3	-10.6	0	0
04.02.2025	0.7	11	-10.3	0	0
05.02.2025	0.7	11.1	-10.4	0	0
06.02.2025	0.7	11.1	-10.4	0	0
07.02.2025	0.7	10.9	-10.2	0	0
11.02.2025	0.7	11.2	-10.5	0	0
12.02.2025	0.7	10.9	-10.3	0	0
13.02.2025	0.7	10.9	-10.2	0	0
14.02.2025	0.8	9.8	-9	0	0
18.02.2025	0.8	9.9	-9.1	0	0
19.02.2025	0.8	9.6	-8.8	0	0
20.02.2025	0.7	10.6	-9.9	0	0
21.02.2025	0.7	10.9	-10.2	0	0
25.02.2025	0.5	11	-10.6	0	0

26.02.2025	0.5	11.6	-11.1	0	0
27.02.2025	0.5	9.5	-9.1	0	0
28.02.2025	0.5	9.3	-8.9	0	0
04.03.2025	0.5	9.7	-9.3	0	0
05.03.2025	0.5	9.9	-9.4	0	0
06.03.2025	0.5	10.6	-10.1	0	0
07.03.2025	0.6	11.4	-10.9	0	0
11.03.2025	0.8	14.2	-13.5	0	0
12.03.2025	0.8	14.4	-13.6	0	0
13.03.2025	0.8	13.6	-12.9	0	0
14.03.2025	0.7	12.8	-12.1	0	0
18.03.2025	0.8	14.5	-13.7	0	0
19.03.2025	0.8	14.9	-14.2	0	0
20.03.2025	0.8	13.9	-13.2	0	0
21.03.2025	0.8	14.4	-13.6	0	0
25.03.2025	0.8	14.7	-14	0	0
26.03.2025	0.8	15.1	-14.3	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