

Historical cost data

ISIN: DE000HD29HS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.01.2024	12.4	52	-40	0	0.4
08.02.2024	3.9	36.1	-32.4	0	0.3
03.05.2024	1.8	17.2	-15.5	0	0.1
17.07.2024	2.1	18.6	-16.7	0	0.2
26.09.2024	1.3	12.7	-11.5	0	0.1
04.10.2024	1.5	14	-12.7	0	0.1
09.02.2024	5.5	44.9	-39.7	0	0.3
13.02.2024	7.8	54.6	-47.3	0	0.4
14.02.2024	5	41.3	-36.6	0	0.3
15.02.2024	5.1	40.5	-35.7	0	0.3
16.02.2024	3.7	32.5	-29	0	0.3
20.02.2024	4.3	35.9	-31.9	0	0.3
21.02.2024	3.2	27.3	-24.4	0	0.2
22.02.2024	2.9	24.8	-22.2	0	0.2
23.02.2024	3.3	28	-24.9	0	0.2
27.02.2024	3.9	33.7	-30	0	0.3
28.02.2024	3.8	31.3	-27.8	0	0.3
29.02.2024	3.7	32.3	-28.9	0	0.3
01.03.2024	3.7	30.1	-26.7	0	0.3
05.03.2024	3.8	30.9	-27.3	0	0.3
06.03.2024	2.6	23.7	-21.3	0	0.2
07.03.2024	2.4	22.4	-20.1	0	0.2
08.03.2024	2.3	21.2	-19.1	0	0.2
12.03.2024	2.2	20.5	-18.5	0	0.2
13.03.2024	2.1	19.1	-17.2	0	0.2
14.03.2024	2.1	19.2	-17.3	0	0.2
15.03.2024	2	19.1	-17.2	0	0.2
19.03.2024	2.3	21.2	-19.1	0	0.2
20.03.2024	2.7	23.9	-21.4	0	0.2
21.03.2024	2.8	25	-22.4	0	0.2
22.03.2024	3	25.8	-23	0	0.2

26.03.2024	2.5	21.8	-19.6	0	0.2
27.03.2024	2.9	24.6	-22	0	0.2
28.03.2024	2.7	23.5	-21	0	0.2
03.04.2024	3.5	29.2	-25.9	0	0.2
04.04.2024	5.8	43.8	-38.4	0	0.4
05.04.2024	4.2	34.7	-30.8	0	0.3
09.04.2024	7.3	50.8	-43.9	0	0.4
10.04.2024	8.5	54.2	-46.2	0	0.4
11.04.2024	8.5	54.5	-46.4	0	0.4
12.04.2024	7.6	50.6	-43.4	0	0.4
16.04.2024	5.3	40.1	-35.1	0	0.4
17.04.2024	9.2	56.7	-48	0	0.5
18.04.2024	7.6	51.5	-44.3	0	0.4
19.04.2024	4.9	38.2	-33.6	0	0.3
23.04.2024	3.3	28.1	-25	0	0.2
24.04.2024	2.4	22	-19.7	0	0.2
26.04.2024	2	18.2	-16.4	0	0.2
30.04.2024	1.9	18.3	-16.5	0	0.2
07.05.2024	1.7	16.6	-15	0	0.1
08.05.2024	1.5	15.2	-13.8	0	0.1
09.05.2024	1.6	15.7	-14.2	0	0.1
10.05.2024	1.6	15.8	-14.3	0	0.1
14.05.2024	1.4	13.8	-12.5	0	0.1
15.05.2024	1.4	13.7	-12.5	0	0.1
16.05.2024	1.5	14.7	-13.4	0	0.1
17.05.2024	1.7	16	-14.4	0	0.1
21.05.2024	1.8	17.3	-15.6	0	0.2
22.05.2024	2.1	19.3	-17.4	0	0.2
23.05.2024	2.2	20.7	-18.7	0	0.2
24.05.2024	2.7	24.1	-21.6	0	0.2
28.05.2024	2.4	22.9	-20.7	0	0.2
29.05.2024	2.7	23.1	-20.7	0	0.2
30.05.2024	2.7	23.5	-21	0	0.2
31.05.2024	2.5	22.1	-19.8	0	0.2
04.06.2024	2	18.2	-16.3	0	0.2
05.06.2024	1.8	17.5	-15.8	0	0.1
06.06.2024	1.8	17.4	-15.8	0	0.1
07.06.2024	1.8	16.8	-15.2	0	0.1
11.06.2024	2.1	18.8	-16.9	0	0.2

12.06.2024	2.9	24.9	-22.3	0	0.2
13.06.2024	2.2	20.4	-18.4	0	0.2
14.06.2024	2	18.5	-16.7	0	0.2
18.06.2024	4.3	33.3	-29.4	0	0.3
19.06.2024	3.5	28.4	-25.2	0	0.2
20.06.2024	3.3	28.2	-25.1	0	0.2
21.06.2024	2.6	23.4	-20.9	0	0.2
25.06.2024	2.6	22.9	-20.5	0	0.2
26.06.2024	2.7	23.4	-20.9	0	0.2
27.06.2024	2.8	24.3	-21.7	0	0.2
28.06.2024	2.8	24	-21.5	0	0.2
02.07.2024	2.6	22.4	-20	0	0.2
03.07.2024	3.1	26	-23.1	0	0.2
04.07.2024	2.9	25	-22.3	0	0.2
05.07.2024	2.5	21.5	-19.2	0	0.2
09.07.2024	2.3	20.9	-18.7	0	0.2
10.07.2024	2.5	22.5	-20.2	0	0.2
11.07.2024	1.9	17.9	-16.1	0	0.2
12.07.2024	1.8	17.1	-15.4	0	0.1
16.07.2024	2.1	19.7	-17.7	0	0.2
18.07.2024	1.9	17.8	-16	0	0.1
19.07.2024	1.7	16.2	-14.6	0	0.1
23.07.2024	1.5	14.6	-13.3	0	0.1
24.07.2024	1.5	14.4	-13	0	0.1
25.07.2024	1.4	13.6	-12.4	0	0.1
26.07.2024	1.4	13.3	-12	0	0.1
30.07.2024	1.4	13.8	-12.5	0	0.1
31.07.2024	1.6	15.1	-13.7	0	0.1
01.08.2024	1.7	15.6	-14.1	0	0.1
02.08.2024	2.2	19.6	-17.5	0	0.2
06.08.2024	4	32.5	-28.8	0	0.3
07.08.2024	4.5	35.8	-31.6	0	0.3
09.08.2024	2.5	22.3	-20	0	0.2
13.08.2024	2.2	20.5	-18.4	0	0.2
14.08.2024	2	18.7	-16.8	0	0.2
15.08.2024	2.1	18.6	-16.7	0	0.3
20.08.2024	1.7	16	-14.5	0	0.1
21.08.2024	1.7	16.3	-14.7	0	0.1
22.08.2024	1.8	17.2	-15.5	0	0.1

23.08.2024	1.8	16.8	-15.1	0	0.1
27.08.2024	1.7	15.8	-14.3	0	0.1
28.08.2024	1.7	15.9	-14.4	0	0.1
29.08.2024	1.4	14.3	-13	0	0.1
30.08.2024	1.5	14.7	-13.3	0	0.1
03.09.2024	1.3	13.5	-12.2	0	0.1
04.09.2024	1.4	13.8	-12.5	0	0.1
05.09.2024	1.3	12.9	-11.7	0	0.1
06.09.2024	1.3	12.9	-11.7	0	0.1
10.09.2024	1.2	11.7	-10.7	0	0.1
11.09.2024	1.2	12	-10.9	0	0.1
12.09.2024	1.2	12.2	-11.1	0	0.1
13.09.2024	1.3	12.4	-11.2	0	0.1
17.09.2024	1.2	11.9	-10.8	0	0.1
18.09.2024	1.1	11.4	-10.4	0	0.1
19.09.2024	1.2	11.3	-10.2	0	0.1
20.09.2024	1.4	13.7	-12.4	0	0.1
24.09.2024	1.2	11.6	-10.5	0	0.1
25.09.2024	1.2	11.6	-10.6	0	0.1
27.09.2024	1.2	12.1	-11	0	0.1
01.10.2024	1.2	12.4	-11.3	0	0.1
02.10.2024	1.2	12	-10.9	0	0.1
03.10.2024	1.3	13	-11.8	0	0.1
30.05.2025	0.7	6.6	-5.9	0	0
08.10.2024	1.5	14.9	-13.5	0	0.1
09.10.2024	1.5	14.2	-12.8	0	0.1
10.10.2024	1.5	14.3	-12.9	0	0.1
11.10.2024	1.5	13.8	-12.5	0	0.1
15.10.2024	1.2	12.4	-11.2	0	0.1
16.10.2024	1.2	11	-9.8	0	0.1
17.10.2024	1.2	10.2	-9.1	0	0.1
18.10.2024	1.2	10.3	-9.2	0	0.1
22.10.2024	1.2	10.4	-9.3	0	0.1
23.10.2024	1.2	12	-10.9	0	0.1
24.10.2024	1.2	10.3	-9.2	0	0.1
25.10.2024	1.3	11.2	-10	0	0.1
29.10.2024	1.3	11.1	-9.9	0	0.1
30.10.2024	1.3	11.6	-10.4	0	0.1
31.10.2024	1.2	12.3	-11.1	0	0.1

01.11.2024	1.4	13.6	-12.3	0	0.1
05.11.2024	1.4	14.1	-12.7	0	0.1
06.11.2024	1.5	14.7	-13.3	0	0.1
07.11.2024	1.8	17	-15.3	0	0.1
08.11.2024	1.8	17.1	-15.5	0	0.1
12.11.2024	1.6	15	-13.6	0	0.1
13.11.2024	1.9	17.5	-15.8	0	0.1
14.11.2024	2.3	20	-17.9	0	0.2
15.11.2024	1.9	17.7	-15.9	0	0.1
19.11.2024	2.1	18.7	-16.7	0	0.2
20.11.2024	2	18.5	-16.6	0	0.1
21.11.2024	2	18.3	-16.5	0	0.2
22.11.2024	1.9	17.1	-15.4	0	0.1
26.11.2024	1.5	14.5	-13.1	0	0.1
27.11.2024	1.5	14.6	-13.2	0	0.1
28.11.2024	1.5	14.3	-13	0	0.1
29.11.2024	1.5	14.6	-13.2	0	0.1
03.12.2024	1.6	15.4	-13.9	0	0.1
04.12.2024	1.5	14.7	-13.3	0	0.1
05.12.2024	1.5	14.5	-13.1	0	0.1
06.12.2024	1.4	14.2	-12.9	0	0.1
10.12.2024	1.7	16.6	-15	0	0.1
11.12.2024	1.8	16.9	-15.2	0	0.1
12.12.2024	1.9	18.5	-16.7	0	0.1
13.12.2024	1.8	16.7	-15.1	0	0.1
17.12.2024	1.9	17.8	-16	0	0.1
18.12.2024	2.1	19	-17.1	0	0.2
19.12.2024	2.3	20.5	-18.4	0	0.2
20.12.2024	2.6	22.7	-20.3	0	0.2
24.12.2024	3	21.2	-18.8	0	0.7
31.12.2024	2.4	18.5	-16.6	0	0.4
03.01.2025	1.8	16.8	-15.2	0	0.1
07.01.2025	2.2	20.2	-18.2	0	0.2
08.01.2025	2	18.6	-16.8	0	0.1
09.01.2025	2	18.5	-16.7	0	0.1
10.01.2025	1.7	16.4	-14.8	0	0.1
14.01.2025	2.1	19.9	-17.9	0	0.2
15.01.2025	2.2	20.4	-18.4	0	0.2
16.01.2025	1.8	17.3	-15.7	0	0.1

17.01.2025	1.7	16.1	-14.6	0	0.1
21.01.2025	1.5	14.9	-13.5	0	0.1
22.01.2025	1.6	15.7	-14.2	0	0.1
23.01.2025	1.8	17.2	-15.5	0	0.1
24.01.2025	2.1	19	-17.1	0	0.1
28.01.2025	1.6	16	-14.4	0	0.1
29.01.2025	1.7	16.5	-14.9	0	0.1
30.01.2025	1.7	16.3	-14.7	0	0.1
31.01.2025	1.5	14.9	-13.5	0	0.1
04.02.2025	1.5	14.4	-13.1	0	0.1
05.02.2025	1.5	14.4	-13	0	0.1
06.02.2025	1.4	13.7	-12.4	0	0.1
07.02.2025	1.4	13.8	-12.5	0	0.1
11.02.2025	1.4	14.1	-12.8	0	0.1
12.02.2025	1.4	13.8	-12.5	0	0.1
13.02.2025	1.6	15.2	-13.8	0	0.1
14.02.2025	1.5	14.6	-13.2	0	0.1
18.02.2025	1.5	14.4	-13	0	0.1
19.02.2025	1.6	15.4	-13.9	0	0.1
20.02.2025	1.5	14.6	-13.2	0	0.1
21.02.2025	1.6	15.9	-14.4	0	0.1
25.02.2025	1.4	13.8	-12.5	0	0.1
26.02.2025	1.5	13.3	-11.9	0	0.1
27.02.2025	1.5	13	-11.7	0	0.1
28.02.2025	1.4	12	-10.7	0	0.1
04.03.2025	1.2	11.4	-10.2	0	0.1
05.03.2025	1.3	11.3	-10.1	0	0.1
06.03.2025	1.4	14.2	-12.9	0	0.1
07.03.2025	1.5	14.7	-13.3	0	0.1
11.03.2025	1.1	10.2	-9.2	0	0.1
12.03.2025	1.2	11.3	-10.2	0	0.1
13.03.2025	1.2	11.1	-9.9	0	0.1
14.03.2025	1.1	10.4	-9.3	0	0.1
18.03.2025	1.1	9.7	-8.7	0	0.1
19.03.2025	1	9.3	-8.4	0	0.1
20.03.2025	1	9.2	-8.3	0	0.1
21.03.2025	1	8.8	-8	0	0.1
25.03.2025	1	9	-8.1	0	0.1
26.03.2025	0.9	8.6	-7.8	0	0.1

27.03.2025	1	9	-8.1	0	0.1
28.03.2025	0.9	8.6	-7.7	0	0.1
01.04.2025	0.9	8.2	-7.4	0	0.1
02.04.2025	0.9	7.7	-6.9	0	0.1
03.04.2025	0.9	8.1	-7.3	0	0.1
04.04.2025	0.8	7.3	-6.6	0	0.1
08.04.2025	1.4	12.4	-11.1	0	0.1
09.04.2025	1.3	11.5	-10.3	0	0.1
10.04.2025	1.4	14.5	-13.2	0	0.1
11.04.2025	1.3	11.8	-10.6	0	0.1
15.04.2025	1.1	9.8	-8.8	0	0.1
16.04.2025	0.9	8.5	-7.7	0	0.1
17.04.2025	0.9	8.2	-7.4	0	0.1
23.04.2025	0.8	7.8	-7.1	0	0.1
24.04.2025	0.9	8.5	-7.6	0	0.1
25.04.2025	0.9	8.1	-7.3	0	0.1
29.04.2025	0.8	7.9	-7.1	0	0.1
30.04.2025	0.8	7.5	-6.8	0	0.1
06.05.2025	0.8	7.1	-6.3	0	0
07.05.2025	0.8	7.3	-6.5	0	0
08.05.2025	0.8	7.1	-6.4	0	0
09.05.2025	0.8	7.2	-6.4	0	0
13.05.2025	0.8	7.9	-7.2	0	0.1
14.05.2025	0.9	8.3	-7.5	0	0.1
15.05.2025	0.9	8.7	-7.8	0	0.1
16.05.2025	0.8	7.9	-7.1	0	0.1
20.05.2025	0.8	7	-6.3	0	0
21.05.2025	0.8	7.1	-6.3	0	0
22.05.2025	0.8	6.9	-6.2	0	0
23.05.2025	0.8	6.8	-6.1	0	0
27.05.2025	0.7	6.4	-5.7	0	0
28.05.2025	0.7	6.4	-5.7	0	0
29.05.2025	0.7	6.5	-5.8	0	0
02.07.2025	0.7	7	-6.3	0	0
03.06.2025	0.7	6.4	-5.8	0	0
04.06.2025	0.7	6.3	-5.6	0	0
05.06.2025	0.7	6.2	-5.6	0	0
06.06.2025	0.7	6.6	-5.9	0	0
10.06.2025	0.8	7.1	-6.3	0	0

11.06.2025	0.8	6.8	-6.1	0	0
12.06.2025	0.8	6.9	-6.1	0	0
13.06.2025	0.7	6.6	-5.8	0	0
17.06.2025	0.8	6.9	-6.1	0	0
18.06.2025	0.8	7.2	-6.4	0	0
19.06.2025	0.8	7.2	-6.4	0	0
20.06.2025	0.9	7.4	-6.6	0	0
24.06.2025	0.7	7.4	-6.7	0	0
25.06.2025	0.8	7.4	-6.7	0	0
26.06.2025	0.8	7.4	-6.7	0	0
27.06.2025	0.8	7.2	-6.4	0	0
01.07.2025	0.7	6.9	-6.2	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

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