

Historical cost data

ISIN: DE000HD2P961

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.02.2024	12.6	24	-11.6	0	0.2
28.02.2024	1.5	29.9	-28.6	0	0.2
12.03.2024	0.9	20.6	-19.8	0	0.1
13.03.2024	0.8	18.8	-18.1	0	0.1
15.03.2024	0.7	17	-16.4	0	0.1
28.03.2024	0.5	10.9	-10.4	0	0.1
03.04.2024	0.6	14.5	-14	0	0.1
05.04.2024	0.6	15	-14.4	0	0.1
17.04.2024	0.8	17.8	-17.1	0	0.1
24.04.2024	1	21.5	-20.6	0	0.1
30.04.2024	0.8	17.8	-17.1	0	0.1
10.05.2024	0.6	12.6	-12	0	0.1
14.05.2024	0.5	10.9	-10.4	0	0.1
28.05.2024	0.4	9.1	-8.7	0	0.1
31.05.2024	0.6	8.7	-8.1	0	0.1
12.06.2024	0.7	9.8	-9.2	0	0.1
13.06.2024	0.7	9.3	-8.7	0	0.1
28.06.2024	0.8	10.5	-9.8	0	0.1
04.07.2024	0.9	11.7	-10.9	0	0.1
17.07.2024	0.8	10.7	-10	0	0.1
23.07.2024	0.9	11.8	-11	0	0.1
01.08.2024	1	12.4	-11.5	0	0.1
06.08.2024	1.6	21.9	-20.4	0	0.1
07.08.2024	1.6	21.5	-20	0	0.1
09.08.2024	1.5	20.6	-19.2	0	0.1
13.08.2024	1.3	19	-17.8	0	0.1
14.08.2024	1.4	19.4	-18.1	0	0.1
15.08.2024	1.5	19.2	-17.9	0	0.2
20.08.2024	1.4	17.3	-16.1	0	0.1
03.09.2024	1.1	14.8	-13.7	0	0.1
11.09.2024	0.8	16.4	-15.7	0	0.1

25.09.2024	0.6	12.4	-11.9	0	0.1
26.09.2024	0.6	12.9	-12.4	0	0.1
09.10.2024	0.7	14.6	-14.1	0	0.1
10.10.2024	0.6	14.1	-13.5	0	0.1
18.10.2024	0.6	14	-13.5	0	0.1
22.10.2024	0.8	16	-15.4	0	0.1
23.10.2024	0.7	15.2	-14.6	0	0.1
29.10.2024	0.6	12.9	-12.4	0	0.1
07.11.2024	0.5	9.6	-9.1	0	0.1
13.11.2024	0.4	8.1	-7.7	0	0
14.11.2024	0.4	7.8	-7.5	0	0
19.11.2024	0.4	7.8	-7.4	0	0
21.11.2024	0.4	7.7	-7.4	0	0
29.11.2024	0.5	8.7	-8.3	0	0.1
12.12.2024	0.4	10	-9.6	0	0.1
17.12.2024	0.5	11.7	-11.2	0	0.1
31.12.2024	0.9	15.7	-15	0	0.3
09.01.2025	0.6	8.8	-8.3	0	0.1
14.01.2025	0.7	10.1	-9.5	0	0.1
15.01.2025	0.7	9.8	-9.2	0	0.1
21.01.2025	0.5	6.9	-6.5	0	0.1
22.01.2025	0.5	6.6	-6.2	0	0.1
23.01.2025	0.5	6.7	-6.2	0	0.1
24.01.2025	0.5	6.5	-6	0	0.1
29.01.2025	0.5	6.4	-5.9	0	0.1
29.02.2024	1.7	32.5	-31	0	0.2
01.03.2024	1.6	30.6	-29.2	0	0.2
05.03.2024	1.6	30.6	-29.2	0	0.2
06.03.2024	1.9	34.5	-32.9	0	0.2
07.03.2024	1.8	34.1	-32.5	0	0.2
08.03.2024	1.1	24.3	-23.3	0	0.1
14.03.2024	0.8	18.2	-17.5	0	0.1
19.03.2024	0.7	16.2	-15.6	0	0.1
20.03.2024	0.6	15.3	-14.8	0	0.1
21.03.2024	0.7	13.8	-13.1	0	0.1
22.03.2024	0.6	11.8	-11.3	0	0.1
26.03.2024	0.6	11.3	-10.8	0	0.1
27.03.2024	0.5	10.9	-10.4	0	0.1
04.04.2024	1.3	15	-13.8	0	0.1

09.04.2024	0.7	16.4	-15.8	0	0.1
10.04.2024	0.8	18.2	-17.5	0	0.1
11.04.2024	0.8	17.7	-17	0	0.1
12.04.2024	0.8	17.7	-17	0	0.1
16.04.2024	0.7	16.2	-15.6	0	0.1
18.04.2024	0.7	17.3	-16.6	0	0.1
19.04.2024	0.8	19.2	-18.4	0	0.1
23.04.2024	1.1	22.9	-22	0	0.1
26.04.2024	0.9	20.8	-20	0	0.1
03.05.2024	0.8	18.6	-17.9	0	0.1
07.05.2024	0.7	16.7	-16.1	0	0.1
08.05.2024	0.7	15.8	-15.2	0	0.1
09.05.2024	0.6	15.3	-14.7	0	0.1
15.05.2024	0.5	10.3	-9.8	0	0.1
16.05.2024	0.5	9.9	-9.5	0	0.1
17.05.2024	0.5	9.9	-9.5	0	0.1
21.05.2024	0.4	8.7	-8.3	0	0.1
22.05.2024	0.4	9.1	-8.7	0	0.1
23.05.2024	0.4	9	-8.7	0	0.1
24.05.2024	0.4	9.1	-8.7	0	0.1
29.05.2024	0.4	9.1	-8.7	0	0.1
30.05.2024	0.7	9.3	-8.6	0	0.1
04.06.2024	0.7	9.3	-8.7	0	0.1
05.06.2024	0.7	9.3	-8.7	0	0.1
06.06.2024	0.7	9.5	-8.9	0	0.1
07.06.2024	0.7	9.8	-9.1	0	0.1
11.06.2024	0.7	9.7	-9.1	0	0.1
14.06.2024	0.7	9.6	-9	0	0.1
18.06.2024	0.8	10.1	-9.4	0	0.1
19.06.2024	0.7	9.6	-9	0	0.1
20.06.2024	0.7	9.7	-9	0	0.1
21.06.2024	0.7	10	-9.3	0	0.1
25.06.2024	0.8	11	-10.2	0	0.1
26.06.2024	0.8	10.9	-10.1	0	0.1
27.06.2024	0.9	11.4	-10.6	0	0.1
02.07.2024	0.8	11	-10.3	0	0.1
03.07.2024	1	12.9	-12	0	0.1
05.07.2024	0.9	11.8	-11	0	0.1
09.07.2024	0.9	11.3	-10.5	0	0.1

10.07.2024	0.9	11.5	-10.7	0	0.1
11.07.2024	0.9	11.5	-10.7	0	0.1
12.07.2024	0.8	10.7	-10	0	0.1
16.07.2024	0.8	10.9	-10.1	0	0.1
18.07.2024	0.9	11.2	-10.4	0	0.1
19.07.2024	0.9	11.3	-10.5	0	0.1
24.07.2024	0.9	11.8	-11	0	0.1
25.07.2024	1	12.5	-11.6	0	0.1
26.07.2024	1	12.8	-11.8	0	0.1
30.07.2024	1	13.2	-12.3	0	0.1
31.07.2024	1	12.5	-11.6	0	0.1
02.08.2024	1.1	14.4	-13.3	0	0.1
21.08.2024	1.4	17.2	-15.9	0	0.1
22.08.2024	1.5	18.7	-17.3	0	0.1
23.08.2024	1.4	17	-15.7	0	0.1
27.08.2024	1.3	15.9	-14.7	0	0.1
28.08.2024	1.2	15.8	-14.6	0	0.1
29.08.2024	1.2	15.8	-14.6	0	0.1
30.08.2024	1.2	15.4	-14.3	0	0.1
04.09.2024	1.3	16.3	-15.1	0	0.1
05.09.2024	0.7	15	-14.4	0	0.1
06.09.2024	0.7	15.7	-15	0	0.1
10.09.2024	0.7	15.4	-14.8	0	0.1
12.09.2024	0.9	18.5	-17.7	0	0.1
13.09.2024	0.8	16.6	-15.9	0	0.1
17.09.2024	0.7	15	-14.4	0	0.1
18.09.2024	0.7	14.1	-13.5	0	0.1
19.09.2024	0.7	14.9	-14.3	0	0.1
20.09.2024	0.6	12.7	-12.2	0	0.1
24.09.2024	0.6	12.3	-11.8	0	0.1
27.09.2024	0.5	12	-11.5	0	0.1
01.10.2024	0.6	12.9	-12.4	0	0.1
02.10.2024	0.7	14.5	-13.9	0	0.1
03.10.2024	0.7	14.2	-13.7	0	0.1
04.10.2024	0.7	15.4	-14.8	0	0.1
08.10.2024	0.7	14.2	-13.7	0	0.1
11.10.2024	0.6	14	-13.5	0	0.1
15.10.2024	0.6	13.8	-13.2	0	0.1
16.10.2024	0.7	14.2	-13.6	0	0.1

17.10.2024	0.7	15.2	-14.6	0	0.1
24.10.2024	0.8	16.1	-15.4	0	0.1
25.10.2024	0.7	15.4	-14.8	0	0.1
30.10.2024	0.6	12.9	-12.5	0	0.1
31.10.2024	0.6	12.7	-12.2	0	0.1
01.11.2024	0.6	13.5	-13	0	0.1
05.11.2024	0.7	14.6	-14	0	0.1
06.11.2024	0.5	11.8	-11.4	0	0.1
08.11.2024	0.5	8.5	-8.1	0	0.1
12.11.2024	0.4	7.8	-7.4	0	0
15.11.2024	0.4	7.3	-6.9	0	0
20.11.2024	0.4	8.6	-8.2	0	0.1
22.11.2024	0.4	7.8	-7.5	0	0
26.11.2024	0.4	7.7	-7.3	0	0
27.11.2024	0.4	8.2	-7.8	0	0.1
28.11.2024	0.5	9.3	-8.9	0	0.1
03.12.2024	0.5	9.1	-8.6	0	0.1
04.12.2024	0.4	8.3	-7.9	0	0.1
05.12.2024	0.4	9.8	-9.4	0	0.1
06.12.2024	0.5	9.4	-9	0	0.1
10.12.2024	0.4	10.2	-9.8	0	0.1
11.12.2024	0.4	10.4	-10	0	0.1
13.12.2024	0.4	10.4	-10	0	0.1
18.12.2024	0.6	12.5	-12.1	0	0.1
19.12.2024	0.5	12.1	-11.6	0	0.1
20.12.2024	0.6	13	-12.5	0	0.1
24.12.2024	0.9	14.2	-13.6	0	0.4
03.01.2025	0.7	14.5	-13.9	0	0.1
07.01.2025	0.6	13.7	-13.2	0	0.1
08.01.2025	0.7	14.9	-14.4	0	0.1
10.01.2025	0.6	8.2	-7.7	0	0.1
16.01.2025	0.6	8.6	-8.1	0	0.1
17.01.2025	0.6	8.7	-8.2	0	0.1
28.01.2025	0.5	6.7	-6.2	0	0.1
06.02.2025	0.5	6.5	-6	0	0.1
13.02.2025	0.3	4.3	-4	0	0
28.02.2025	0.4	4.5	-4.2	0	0
04.03.2025	0.3	4.4	-4.1	0	0
06.03.2025	0.3	3.2	-3	0	0

11.03.2025	0.3	3.5	-3.2	0	0
12.03.2025	0.3	3.5	-3.2	0	0
14.03.2025	0.3	2.9	-2.6	0	0
18.03.2025	0.2	2.6	-2.3	0	0
19.03.2025	0.2	2.6	-2.4	0	0
21.03.2025	0.3	2.6	-2.3	0	0
28.03.2025	0.3	3.4	-3.1	0	0
09.04.2025	0.4	5.3	-4.9	0	0
10.04.2025	0.5	5.7	-5.3	0	0.1
16.04.2025	0.4	3.6	-3.3	0	0
17.04.2025	0.3	4.2	-3.9	0	0
24.04.2025	0.3	4.3	-4	0	0
07.05.2025	0.3	3.7	-3.4	0	0
14.05.2025	0.3	3.6	-3.3	0	0
16.05.2025	0.3	3.5	-3.2	0	0
20.05.2025	0.3	3.3	-3.1	0	0
21.05.2025	0.3	3.5	-3.2	0	0
28.05.2025	0.3	3.7	-3.4	0	0
30.05.2025	0.4	4	-3.7	0	0
29.05.2025	0.3	3.6	-3.3	0	0
30.01.2025	0.5	6.6	-6.1	0	0.1
31.01.2025	0.5	6.1	-5.7	0	0.1
04.02.2025	0.5	6.4	-5.9	0	0.1
05.02.2025	0.5	6.3	-5.9	0	0.1
07.02.2025	0.4	4.9	-4.6	0	0
11.02.2025	0.3	4.1	-3.8	0	0
12.02.2025	0.3	4.4	-4.1	0	0
14.02.2025	0.3	4.1	-3.8	0	0
18.02.2025	0.4	4	-3.6	0	0
19.02.2025	0.4	4.1	-3.8	0	0
20.02.2025	0.3	4.3	-4	0	0
21.02.2025	0.4	4.4	-4.1	0	0
25.02.2025	0.4	4.9	-4.6	0	0
26.02.2025	0.4	4.5	-4.2	0	0
27.02.2025	0.3	4.2	-3.9	0	0
05.03.2025	0.4	5	-4.6	0	0
07.03.2025	0.3	2.4	-2.1	0	0
13.03.2025	0.3	3	-2.7	0	0
20.03.2025	0.2	2.6	-2.4	0	0

25.03.2025	0.3	3	-2.8	0	0
26.03.2025	0.3	3.1	-2.9	0	0
27.03.2025	0.3	3	-2.7	0	0
01.04.2025	0.3	4.2	-3.9	0	0
02.04.2025	0.3	4.2	-3.9	0	0
03.04.2025	0.4	4.2	-3.8	0	0
04.04.2025	0.3	4.3	-4	0	0
08.04.2025	0.4	5.7	-5.3	0	0.1
11.04.2025	0.4	4.7	-4.4	0	0
15.04.2025	0.3	4.3	-4	0	0
23.04.2025	0.4	4.7	-4.4	0	0
25.04.2025	0.3	4.2	-3.9	0	0
29.04.2025	0.4	3.8	-3.5	0	0
30.04.2025	0.4	4	-3.7	0	0
06.05.2025	0.3	3.7	-3.4	0	0
08.05.2025	0.4	4	-3.6	0	0
09.05.2025	0.3	3.7	-3.3	0	0
13.05.2025	0.3	3.3	-3.1	0	0
15.05.2025	0.3	3.5	-3.2	0	0
22.05.2025	0.3	3.5	-3.2	0	0
23.05.2025	0.3	3.9	-3.6	0	0
27.05.2025	0.3	4	-3.7	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