

Historical cost data

ISIN: DE000HD2SQE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.02.2024	1.4	12.8	-11.4	0	0
28.02.2024	0.8	12.2	-11.4	0	0
18.10.2024	0.4	10.2	-9.7	0	0
29.02.2024	0.8	12.2	-11.3	0	0
01.03.2024	0.9	12.8	-12	0	0
05.03.2024	1	14.7	-13.7	0	0
06.03.2024	1	15	-14	0	0
07.03.2024	1.1	16.9	-15.8	0	0
08.03.2024	0.7	10.1	-9.4	0	0
12.03.2024	0.3	6.4	-6	0	0
13.03.2024	0.4	7.1	-6.7	0	0
14.03.2024	0.4	8.4	-8	0	0
15.03.2024	0.4	7.9	-7.5	0	0
19.03.2024	0.4	7.8	-7.4	0	0
20.03.2024	0.4	7.8	-7.4	0	0
21.03.2024	0.4	7.6	-7.2	0	0
22.03.2024	0.4	8.2	-7.8	0	0
26.03.2024	0.4	7.8	-7.4	0	0
27.03.2024	0.4	7.6	-7.2	0	0
28.03.2024	0.4	8.4	-8	0	0
03.04.2024	0.3	6.7	-6.4	0	0
04.04.2024	0.3	6.7	-6.3	0	0
05.04.2024	0.4	7.7	-7.3	0	0
09.04.2024	0.4	7.8	-7.4	0	0
10.04.2024	0.4	7	-6.7	0	0
11.04.2024	0.4	7	-6.6	0	0
12.04.2024	0.3	6.8	-6.4	0	0
16.04.2024	0.4	6.7	-6.4	0	0
17.04.2024	0.3	6.1	-5.8	0	0
18.04.2024	0.3	6.3	-6	0	0
19.04.2024	0.3	6.1	-5.7	0	0

23.04.2024	0.3	6.3	-6	0	0
24.04.2024	0.4	7.2	-6.8	0	0
26.04.2024	0.3	6.3	-6	0	0
30.04.2024	0.4	7	-6.7	0	0
03.05.2024	0.4	7.1	-6.7	0	0
07.05.2024	0.4	8.1	-7.6	0	0
08.05.2024	0.7	8.7	-8	0	0
09.05.2024	0.7	9.4	-8.7	0	0
10.05.2024	0.7	9.1	-8.4	0	0
14.05.2024	0.7	9.7	-9	0	0
15.05.2024	0.8	10.5	-9.7	0	0
16.05.2024	0.8	10.6	-9.8	0	0
17.05.2024	0.8	11.3	-10.5	0	0
21.05.2024	0.9	12.7	-11.8	0	0
22.05.2024	0.6	12.1	-11.6	0	0
23.05.2024	0.5	10.8	-10.3	0	0
24.05.2024	0.5	11.3	-10.8	0	0
28.05.2024	0.5	11.7	-11.1	0	0
29.05.2024	0.5	11	-10.5	0	0
30.05.2024	0.4	9.7	-9.2	0	0
31.05.2024	0.5	10.8	-10.3	0	0
04.06.2024	0.5	10.6	-10.1	0	0
05.06.2024	0.5	10	-9.5	0	0
06.06.2024	0.5	10.6	-10.1	0	0
07.06.2024	0.5	10.8	-10.3	0	0
11.06.2024	0.4	8.9	-8.5	0	0
12.06.2024	0.4	8.3	-7.9	0	0
13.06.2024	0.4	9	-8.6	0	0
14.06.2024	0.4	7.5	-7.1	0	0
18.06.2024	0.3	6.6	-6.3	0	0
19.06.2024	0.3	6.7	-6.4	0	0
20.06.2024	0.3	6.3	-6	0	0
21.06.2024	0.4	7.3	-6.9	0	0
25.06.2024	0.4	7.2	-6.8	0	0
26.06.2024	0.3	6.9	-6.5	0	0
27.06.2024	0.3	6.3	-6	0	0
28.06.2024	0.3	6.3	-6	0	0
02.07.2024	0.3	6.4	-6.1	0	0
03.07.2024	0.3	6.1	-5.7	0	0

04.07.2024	0.3	6.4	-6	0	0
05.07.2024	0.3	6.9	-6.5	0	0
09.07.2024	0.4	7	-6.6	0	0
10.07.2024	0.3	6.5	-6.1	0	0
11.07.2024	0.4	7.7	-7.4	0	0
12.07.2024	0.4	8.2	-7.8	0	0
16.07.2024	0.4	8.3	-7.9	0	0
17.07.2024	0.4	8.2	-7.8	0	0
18.07.2024	0.4	8.3	-7.9	0	0
19.07.2024	0.4	8.1	-7.7	0	0
23.07.2024	0.4	8.3	-7.9	0	0
24.07.2024	0.4	7.6	-7.2	0	0
25.07.2024	0.4	7.7	-7.3	0	0
26.07.2024	0.4	7.9	-7.5	0	0
30.07.2024	0.4	7.4	-7	0	0
31.07.2024	0.4	7.7	-7.3	0	0
01.08.2024	0.4	7.3	-7	0	0
02.08.2024	0.3	6.9	-6.5	0	0
06.08.2024	0.2	4.3	-4.1	0	0
07.08.2024	0.2	4.1	-3.9	0	0
09.08.2024	0.3	4.4	-4.1	0	0
13.08.2024	0.3	4.6	-4.4	0	0
14.08.2024	0.3	4.8	-4.5	0	0
15.08.2024	0.3	4.9	-4.6	0	0
20.08.2024	0.3	5.6	-5.3	0	0
21.08.2024	0.3	5.5	-5.2	0	0
22.08.2024	0.3	5.5	-5.2	0	0
23.08.2024	0.3	5.6	-5.3	0	0
27.08.2024	0.3	6.1	-5.8	0	0
28.08.2024	0.3	6.2	-5.9	0	0
29.08.2024	0.3	6.4	-6.1	0	0
30.08.2024	0.3	6.5	-6.1	0	0
03.09.2024	0.3	6.5	-6.2	0	0
04.09.2024	0.3	6.2	-5.9	0	0
05.09.2024	0.3	6.9	-6.6	0	0
06.09.2024	0.3	7.1	-6.8	0	0
10.09.2024	0.3	6.5	-6.3	0	0
11.09.2024	0.3	6.5	-6.3	0	0
12.09.2024	0.3	6.5	-6.2	0	0

13.09.2024	0.3	6.7	-6.4	0	0
17.09.2024	0.3	6.9	-6.6	0	0
18.09.2024	0.3	7.6	-7.3	0	0
19.09.2024	0.3	7.8	-7.5	0	0
20.09.2024	0.3	8.1	-7.8	0	0
24.09.2024	0.3	7.8	-7.4	0	0
25.09.2024	0.3	8.2	-7.9	0	0
26.09.2024	0.3	7.9	-7.6	0	0
27.09.2024	0.4	9.1	-8.8	0	0
01.10.2024	0.4	8.9	-8.5	0	0
02.10.2024	0.4	8.3	-7.9	0	0
03.10.2024	0.4	8.4	-8.1	0	0
04.10.2024	0.3	7.6	-7.2	0	0
08.10.2024	0.3	7.9	-7.6	0	0
09.10.2024	0.3	7.9	-7.6	0	0
10.10.2024	0.4	8.4	-8	0	0
11.10.2024	0.4	8.5	-8.1	0	0
15.10.2024	0.4	8.9	-8.5	0	0
16.10.2024	0.4	9	-8.6	0	0
17.10.2024	0.4	8.9	-8.5	0	0
14.05.2025	1.4	28.8	-27.5	0	0.1
23.05.2025	2.7	46.5	-43.9	0	0.1
22.10.2024	0.5	11.4	-11	0	0
23.10.2024	0.4	10.9	-10.5	0	0
24.10.2024	0.4	10.4	-9.9	0	0
25.10.2024	0.4	10	-9.6	0	0
29.10.2024	0.4	10.4	-10	0	0
30.10.2024	0.4	9.9	-9.5	0	0
31.10.2024	0.4	8.7	-8.3	0	0
01.11.2024	0.3	8	-7.6	0	0
05.11.2024	0.4	8.3	-8	0	0
06.11.2024	0.3	7.7	-7.3	0	0
07.11.2024	0.3	7.7	-7.4	0	0
08.11.2024	0.4	9.9	-9.5	0	0
12.11.2024	0.4	9.7	-9.3	0	0
13.11.2024	0.4	8.4	-8.1	0	0
14.11.2024	0.4	8.5	-8.1	0	0
15.11.2024	0.4	9.3	-8.9	0	0
19.11.2024	0.4	9.2	-8.8	0	0

20.11.2024	0.4	8.4	-8	0	0
21.11.2024	0.4	8.7	-8.3	0	0
22.11.2024	0.4	8.6	-8.2	0	0
26.11.2024	0.4	9.2	-8.8	0	0
27.11.2024	0.4	9.6	-9.2	0	0
28.11.2024	0.4	9.6	-9.2	0	0
29.11.2024	0.4	9.9	-9.5	0	0
03.12.2024	0.4	11.1	-10.6	0	0
04.12.2024	0.4	9.9	-9.5	0	0
05.12.2024	0.4	10.7	-10.2	0	0
06.12.2024	0.5	11.4	-11	0	0
10.12.2024	0.5	12.4	-11.9	0	0
11.12.2024	0.5	12.6	-12.1	0	0
12.12.2024	0.6	14.3	-13.7	0	0
13.12.2024	0.6	14.2	-13.6	0	0
17.12.2024	0.6	14.1	-13.6	0	0
18.12.2024	0.5	13.4	-12.9	0	0
19.12.2024	0.5	13.2	-12.7	0	0
20.12.2024	0.5	11.3	-10.9	0	0
24.12.2024	0.5	10.2	-9.8	0	0.1
31.12.2024	0.5	11	-10.6	0	0
03.01.2025	0.5	11.6	-11.1	0	0
07.01.2025	0.5	12.6	-12.1	0	0
08.01.2025	0.5	11.7	-11.3	0	0
09.01.2025	0.5	12.2	-11.8	0	0
10.01.2025	0.6	13.7	-13.1	0	0
14.01.2025	0.5	12.2	-11.7	0	0
15.01.2025	0.5	12	-11.6	0	0
16.01.2025	0.5	13	-12.5	0	0
17.01.2025	0.6	14.1	-13.6	0	0
21.01.2025	1.1	18.9	-17.8	0	0
22.01.2025	1	17.4	-16.4	0	0
23.01.2025	1.1	18	-17	0	0
24.01.2025	1.1	17.9	-16.8	0	0
28.01.2025	1	17.7	-16.7	0	0
29.01.2025	1.1	19.1	-18	0	0
30.01.2025	0.6	16.1	-15.5	0	0
31.01.2025	1	16.7	-15.7	0	0
04.02.2025	0.6	14.1	-13.5	0	0

05.02.2025	0.6	14.4	-13.9	0	0
06.02.2025	0.6	13.7	-13.2	0	0
07.02.2025	0.6	15.6	-15	0	0
11.02.2025	1.1	18.8	-17.7	0	0
12.02.2025	1.3	24.7	-23.5	0	0
13.02.2025	1.3	25.5	-24.2	0	0
14.02.2025	1.4	27.1	-25.7	0	0
18.02.2025	1.4	26.2	-24.9	0	0
19.02.2025	1.2	23.6	-22.5	0	0
20.02.2025	1.2	20	-18.9	0	0
21.02.2025	1.2	19.8	-18.7	0	0
25.02.2025	1.1	18.6	-17.6	0	0
26.02.2025	1.1	19.1	-18	0	0
27.02.2025	0.8	20.5	-19.7	0	0
28.02.2025	0.9	20.9	-20.1	0	0
04.03.2025	0.9	23	-22.1	0	0
05.03.2025	0.6	15.7	-15.1	0	0
06.03.2025	0.9	21.3	-20.5	0	0
07.03.2025	1.2	25.9	-24.7	0	0.1
11.03.2025	0.7	16.4	-15.7	0	0
12.03.2025	0.6	13.8	-13.2	0	0
13.03.2025	0.7	16	-15.3	0	0
14.03.2025	0.7	14.7	-14	0	0
18.03.2025	0.9	19.7	-18.8	0	0
19.03.2025	1.1	23.6	-22.6	0	0
20.03.2025	1.1	24.2	-23.2	0	0
21.03.2025	1.1	23.5	-22.5	0	0
25.03.2025	1.2	25.5	-24.4	0	0
26.03.2025	1.4	29.5	-28.1	0	0.1
27.03.2025	1.3	26.9	-25.7	0	0.1
28.03.2025	1.1	23.9	-22.9	0	0
01.04.2025	0.8	18.3	-17.6	0	0
02.04.2025	0.9	19.9	-19	0	0
03.04.2025	0.8	17.9	-17.2	0	0
04.04.2025	0.6	13.5	-12.9	0	0
08.04.2025	0.3	5.6	-5.3	0	0
09.04.2025	0.3	5.5	-5.2	0	0
10.04.2025	0.1	4.6	-4.5	0	0
11.04.2025	0.3	6.1	-5.8	0	0

15.04.2025	0.3	6.7	-6.4	0	0
16.04.2025	0.4	7.6	-7.3	0	0
17.04.2025	0.4	7.1	-6.8	0	0
23.04.2025	0.3	7.1	-6.8	0	0
24.04.2025	0.4	8.2	-7.9	0	0
25.04.2025	0.4	9.4	-9	0	0
29.04.2025	0.5	11.4	-11	0	0
30.04.2025	0.5	12	-11.5	0	0
06.05.2025	0.7	15.8	-15.2	0	0
07.05.2025	0.7	16.2	-15.5	0	0
08.05.2025	0.7	16.1	-15.4	0	0
09.05.2025	0.7	16.1	-15.4	0	0
13.05.2025	1.3	28.4	-27.1	0	0.1
15.05.2025	2.4	41.9	-39.6	0	0.1
16.05.2025	2.4	43.1	-40.8	0	0.1
20.05.2025	3.8	54.4	-50.8	0	0.1
21.05.2025	3.8	56.2	-52.5	0	0.1
22.05.2025	6.2	71.4	-65.3	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

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