

Historical cost data

ISIN: DE000HD3C8W5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.03.2024	0.3	0.1	0	0	0.2
14.03.2024	1	21.5	-20.6	0	0.1
27.03.2024	0.8	14.6	-13.9	0	0
17.04.2024	0.7	13.4	-12.7	0	0
15.03.2024	0.8	18.5	-17.7	0	0.1
19.03.2024	1	17.5	-16.6	0	0.1
20.03.2024	1	18.2	-17.2	0	0.1
21.03.2024	1	17.5	-16.6	0	0.1
22.03.2024	0.8	18.5	-17.7	0	0.1
26.03.2024	0.9	16.8	-15.9	0	0
28.03.2024	0.8	14.8	-14.1	0	0
03.04.2024	0.7	13.7	-13.1	0	0
04.04.2024	0.7	13.8	-13.1	0	0
05.04.2024	0.8	14.4	-13.7	0	0
09.04.2024	0.8	14.5	-13.7	0	0
10.04.2024	0.7	14.4	-13.7	0	0
11.04.2024	0.7	13.6	-12.9	0	0
12.04.2024	0.7	13.2	-12.5	0	0
16.04.2024	0.7	12.6	-12	0	0
18.04.2024	0.7	13.3	-12.6	0	0
22.05.2024	0.7	12.8	-12.1	0	0
19.04.2024	0.8	14.3	-13.6	0	0
23.04.2024	0.8	15	-14.3	0	0
24.04.2024	0.8	14.1	-13.3	0	0
26.04.2024	0.9	16.7	-15.8	0	0
30.04.2024	0.8	15.1	-14.4	0	0
03.05.2024	0.8	15.4	-14.6	0	0
07.05.2024	0.9	15.8	-15	0	0
08.05.2024	0.9	16.1	-15.3	0	0
09.05.2024	1	17.3	-16.3	0	0.1
10.05.2024	0.9	16.5	-15.6	0	0

14.05.2024	1	17.3	-16.3	0	0.1
15.05.2024	0.9	15.8	-15	0	0
16.05.2024	0.9	15.7	-14.9	0	0
17.05.2024	0.8	15.5	-14.7	0	0
21.05.2024	0.8	14	-13.3	0	0
19.06.2024	1.1	18.4	-17.4	0	0.1
23.05.2024	0.7	13.3	-12.6	0	0
24.05.2024	0.7	13.6	-12.9	0	0
28.05.2024	0.7	12.5	-11.9	0	0
29.05.2024	0.7	12.6	-12	0	0
30.05.2024	0.7	13.8	-13.1	0	0
31.05.2024	0.7	13.5	-12.8	0	0
04.06.2024	0.8	14.7	-13.9	0	0
05.06.2024	1	17	-16.1	0	0
06.06.2024	0.9	17.1	-16.2	0	0
07.06.2024	0.9	16.8	-15.9	0	0
11.06.2024	0.9	16.8	-15.9	0	0
12.06.2024	0.9	19	-18.2	0	0.1
13.06.2024	1	18	-17	0	0.1
14.06.2024	1	20.4	-19.4	0	0.1
18.06.2024	1	21.1	-20.1	0	0.1
17.07.2024	0.8	13.1	-12.3	0	0
20.06.2024	0.9	18.9	-18.1	0	0.1
21.06.2024	1	17.8	-16.8	0	0.1
25.06.2024	0.9	16.6	-15.7	0	0
26.06.2024	0.8	15.3	-14.6	0	0
27.06.2024	0.8	13.9	-13.2	0	0
28.06.2024	0.7	13.2	-12.5	0	0
02.07.2024	0.7	12.7	-12	0	0
03.07.2024	0.7	12.8	-12.1	0	0
04.07.2024	0.8	13.3	-12.5	0	0
05.07.2024	0.7	13.8	-13.1	0	0
09.07.2024	0.8	14.6	-13.9	0	0
10.07.2024	1	15.2	-14.2	0	0
11.07.2024	0.7	13.9	-13.2	0	0
12.07.2024	0.9	13.9	-13.1	0	0
16.07.2024	0.7	12.7	-12	0	0
01.08.2024	0.9	16.4	-15.5	0	0
20.08.2024	1	20.2	-19.3	0	0.1

18.07.2024	0.7	12.7	-12.1	0	0
19.07.2024	0.7	12.5	-11.9	0	0
23.07.2024	0.8	12.9	-12.2	0	0
24.07.2024	0.8	12.4	-11.7	0	0
25.07.2024	0.8	14.1	-13.4	0	0
26.07.2024	0.9	14	-13.2	0	0
30.07.2024	0.9	16	-15.1	0	0
31.07.2024	0.9	16.1	-15.3	0	0
02.08.2024	0.9	16.8	-16	0	0
06.08.2024	1.5	24.2	-22.8	0	0.1
07.08.2024	1.4	23.3	-22	0	0.1
09.08.2024	1.4	22.9	-21.6	0	0.1
13.08.2024	1.1	22.5	-21.5	0	0.1
14.08.2024	1.2	23.5	-22.4	0	0.1
15.08.2024	1.5	23.2	-21.8	0	0.1
29.08.2024	1.1	21.9	-20.9	0	0.1
30.08.2024	1	20.7	-19.8	0	0.1
19.09.2024	1.1	22.2	-21.1	0	0.1
21.08.2024	1.1	22.2	-21.2	0	0.1
22.08.2024	1.1	19.7	-18.7	0	0.1
23.08.2024	0.9	20	-19.2	0	0.1
27.08.2024	1.1	19.9	-18.8	0	0.1
28.08.2024	1.2	21.1	-19.9	0	0.1
03.09.2024	1	21.7	-20.7	0	0.1
04.09.2024	1.2	29.7	-28.6	0	0.1
05.09.2024	1.1	26.5	-25.5	0	0.1
06.09.2024	1.1	27.7	-26.7	0	0.1
10.09.2024	1.2	29.1	-28	0	0.1
11.09.2024	1.9	38.1	-36.3	0	0.1
12.09.2024	1.7	36.5	-34.9	0	0.1
13.09.2024	1.5	33.5	-32.2	0	0.1
17.09.2024	1.3	24.5	-23.3	0	0.1
18.09.2024	1	25.1	-24.1	0	0.1
16.10.2024	1.2	24.1	-22.9	0	0.1
18.10.2024	1	20.6	-19.6	0	0.1
20.09.2024	1	20.1	-19.2	0	0.1
24.09.2024	1	21.3	-20.3	0	0.1
25.09.2024	0.9	19.7	-18.9	0	0.1
26.09.2024	1	21.2	-20.2	0	0.1

27.09.2024	1.1	26	-25	0	0.1
01.10.2024	1.2	23.5	-22.4	0	0.1
02.10.2024	1.1	22.7	-21.7	0	0.1
03.10.2024	1.1	21.5	-20.5	0	0.1
04.10.2024	1.3	24.5	-23.3	0	0.1
08.10.2024	1	20.7	-19.8	0	0.1
09.10.2024	1.1	22.6	-21.6	0	0.1
10.10.2024	1.1	22.3	-21.2	0	0.1
11.10.2024	1.1	21.9	-20.8	0	0.1
15.10.2024	1.1	21.8	-20.8	0	0.1
17.10.2024	1.1	21.9	-20.9	0	0.1
22.10.2024	1.1	22.1	-21.1	0	0.1
19.11.2024	0.6	13.9	-13.3	0	0
23.10.2024	1	20.7	-19.8	0	0.1
24.10.2024	1.1	21.5	-20.5	0	0.1
25.10.2024	0.9	18.8	-18	0	0.1
29.10.2024	0.8	17.2	-16.5	0	0
30.10.2024	0.8	17.7	-16.9	0	0.1
31.10.2024	0.8	17.4	-16.6	0	0
01.11.2024	0.8	17.4	-16.7	0	0.1
05.11.2024	0.7	16.1	-15.4	0	0
06.11.2024	0.7	16	-15.4	0	0
07.11.2024	0.7	15.7	-15.1	0	0
08.11.2024	0.7	15.3	-14.7	0	0
12.11.2024	0.6	13.7	-13.1	0	0
13.11.2024	0.6	14.2	-13.6	0	0
14.11.2024	0.7	14.8	-14.2	0	0
15.11.2024	0.6	13.8	-13.3	0	0
20.11.2024	0.6	14.3	-13.7	0	0
18.12.2024	0.6	11.2	-10.6	0	0
21.11.2024	0.6	14.2	-13.7	0	0
22.11.2024	0.6	13.6	-13.1	0	0
26.11.2024	0.6	13.6	-13	0	0
27.11.2024	0.6	13	-12.5	0	0
28.11.2024	0.5	12.6	-12.1	0	0
29.11.2024	0.6	12.7	-12.2	0	0
03.12.2024	0.6	12.6	-12.1	0	0
04.12.2024	0.5	11.8	-11.3	0	0
05.12.2024	0.6	11.1	-10.6	0	0

06.12.2024	0.6	11.1	-10.5	0	0
10.12.2024	0.6	11.6	-11	0	0
11.12.2024	0.5	11.7	-11.3	0	0
12.12.2024	0.6	11.2	-10.7	0	0
13.12.2024	0.6	10.8	-10.3	0	0
17.12.2024	0.6	10.3	-9.8	0	0
19.12.2024	0.6	11	-10.5	0	0
24.01.2025	0.5	11.5	-11	0	0
20.12.2024	0.5	10	-9.5	0	0
24.12.2024	0.6	12.1	-11.6	0	0.1
31.12.2024	0.7	11.6	-11	0	0.1
03.01.2025	0.5	10	-9.5	0	0
07.01.2025	0.5	9.1	-8.6	0	0
08.01.2025	0.5	9.5	-9	0	0
09.01.2025	0.5	9.3	-8.8	0	0
10.01.2025	0.5	9.1	-8.6	0	0
14.01.2025	0.5	9.1	-8.6	0	0
15.01.2025	0.5	9.1	-8.6	0	0
16.01.2025	0.6	10.2	-9.7	0	0
17.01.2025	0.6	10.3	-9.8	0	0
21.01.2025	0.6	11	-10.5	0	0
22.01.2025	0.6	11.3	-10.7	0	0
23.01.2025	0.5	11.7	-11.2	0	0
21.02.2025	0.7	14.7	-14	0	0
25.02.2025	0.7	13.5	-12.9	0	0
28.01.2025	0.6	12.8	-12.2	0	0
29.01.2025	0.7	14	-13.4	0	0
30.01.2025	0.6	13.2	-12.6	0	0
31.01.2025	0.6	13.5	-12.9	0	0
04.02.2025	0.7	14.6	-14	0	0
05.02.2025	0.7	14.5	-13.9	0	0
06.02.2025	0.7	14.5	-13.9	0	0
07.02.2025	0.7	14.5	-13.8	0	0
11.02.2025	0.7	14.5	-13.9	0	0
12.02.2025	0.7	14.2	-13.6	0	0
13.02.2025	0.7	14.2	-13.6	0	0
14.02.2025	0.7	14.4	-13.8	0	0
18.02.2025	0.7	14.4	-13.8	0	0
19.02.2025	0.6	13.9	-13.3	0	0

20.02.2025	0.7	14.5	-13.9	0	0
25.03.2025	0.8	14.9	-14.1	0	0
26.02.2025	0.7	13.4	-12.8	0	0
27.02.2025	0.8	14.2	-13.5	0	0
28.02.2025	0.7	13.7	-13	0	0
04.03.2025	0.9	15.4	-14.6	0	0
05.03.2025	0.9	19.2	-18.4	0	0.1
06.03.2025	0.9	19.1	-18.3	0	0.1
07.03.2025	1	21.7	-20.7	0	0.1
11.03.2025	1.1	23	-22	0	0.1
12.03.2025	1.1	23.3	-22.2	0	0.1
13.03.2025	0.8	18.4	-17.6	0	0.1
14.03.2025	0.9	20.2	-19.3	0	0.1
18.03.2025	0.7	16.3	-15.7	0	0.1
19.03.2025	0.9	15.7	-14.9	0	0.1
20.03.2025	0.8	15	-14.3	0	0
21.03.2025	0.8	15.1	-14.4	0	0
04.04.2025	1.2	24.5	-23.3	0	0.1
26.03.2025	0.8	15.1	-14.4	0	0
27.03.2025	0.8	14.5	-13.8	0	0
28.03.2025	0.8	15.1	-14.3	0	0
01.04.2025	0.7	16.3	-15.6	0	0.1
02.04.2025	0.8	17.3	-16.6	0	0.1
03.04.2025	0.7	16.5	-15.8	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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia