

Historical cost data

ISIN: DE000HD3YY45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.03.2024	2.9	25.1	-22.4	0	0.2
21.03.2024	1.1	19.5	-18.6	0	0.2
22.03.2024	1	19.2	-18.3	0	0.2
26.03.2024	0.9	16.6	-15.9	0	0.1
27.03.2024	0.9	15.6	-14.8	0	0.1
28.03.2024	1	15.7	-14.9	0	0.1
03.04.2024	0.9	14.8	-14.1	0	0.1
04.04.2024	0.7	12.4	-11.8	0	0.1
05.04.2024	0.8	13.1	-12.4	0	0.1
09.04.2024	0.8	13.9	-13.1	0	0.1
10.04.2024	0.9	14.7	-14	0	0.1
11.04.2024	0.7	12.6	-12	0	0.1
12.04.2024	1	16.3	-15.5	0	0.1
16.04.2024	1	16.4	-15.6	0	0.1
17.04.2024	1	16.4	-15.5	0	0.1
18.04.2024	0.9	14.7	-14	0	0.1
19.04.2024	0.8	13.6	-13	0	0.1
23.04.2024	0.6	13	-12.5	0	0.1
24.04.2024	0.6	10.4	-9.8	0	0.1
26.04.2024	0.6	10	-9.5	0	0.1
30.04.2024	0.6	10.1	-9.6	0	0.1
03.05.2024	0.5	9.4	-8.9	0	0.1
07.05.2024	0.6	9.7	-9.2	0	0.1
08.05.2024	0.5	9.1	-8.7	0	0.1
09.05.2024	0.6	9.8	-9.3	0	0.1
10.05.2024	0.6	10.4	-9.8	0	0.1
14.05.2024	0.6	9.7	-9.2	0	0.1
15.05.2024	0.4	8.9	-8.5	0	0.1
16.05.2024	0.4	8.4	-8.1	0	0.1
17.05.2024	0.4	7.9	-7.5	0	0.1
21.05.2024	0.4	7.7	-7.4	0	0.1

22.05.2024	0.4	8	-7.7	0	0.1
23.05.2024	0.4	8.3	-8	0	0.1
24.05.2024	0.4	8.1	-7.8	0	0.1
28.05.2024	0.4	8.7	-8.4	0	0.1
29.05.2024	0.4	8.3	-8	0	0.1
30.05.2024	0.4	8.7	-8.3	0	0.1
31.05.2024	0.4	7.9	-7.5	0	0.1
04.06.2024	0.4	8.3	-7.9	0	0.1
05.06.2024	0.4	8.7	-8.4	0	0.1
06.06.2024	0.4	8.9	-8.5	0	0.1
07.06.2024	0.4	8.4	-8	0	0.1
11.06.2024	0.4	8.9	-8.6	0	0.1
12.06.2024	0.4	10.5	-10.1	0	0.1
13.06.2024	0.4	10.1	-9.8	0	0.1
14.06.2024	0.5	11.5	-11.1	0	0.1
18.06.2024	0.6	12.6	-12.2	0	0.1
19.06.2024	0.5	11.9	-11.5	0	0.1
20.06.2024	0.5	10.7	-10.4	0	0.1
21.06.2024	0.4	10.3	-9.9	0	0.1
25.06.2024	0.4	10.1	-9.7	0	0.1
26.06.2024	0.5	10.9	-10.5	0	0.1
27.06.2024	0.5	11	-10.6	0	0.1
28.06.2024	0.5	11.6	-11.1	0	0.1
02.07.2024	0.4	10.4	-10	0	0.1
03.07.2024	0.4	10.3	-10	0	0.1
04.07.2024	0.5	9.8	-9.4	0	0.1
05.07.2024	0.5	9.5	-9.1	0	0.1
09.07.2024	0.5	9.1	-8.7	0	0.1
10.07.2024	0.5	9.8	-9.4	0	0.1
11.07.2024	0.5	9.6	-9.2	0	0.1
12.07.2024	0.4	10.2	-9.9	0	0.1
16.07.2024	0.4	10.3	-9.9	0	0.1
17.07.2024	0.5	9.8	-9.4	0	0.1
18.07.2024	0.5	9.6	-9.2	0	0.1
19.07.2024	0.5	9.5	-9.1	0	0.1
23.07.2024	0.4	8.6	-8.3	0	0.1
24.07.2024	0.4	8.5	-8.2	0	0.1
25.07.2024	0.4	8.4	-8.1	0	0.1
26.07.2024	0.4	8.7	-8.4	0	0.1

30.07.2024	0.5	9.4	-9	0	0.1
31.07.2024	0.4	8.9	-8.5	0	0.1
01.08.2024	0.5	9.3	-8.9	0	0.1
02.08.2024	0.5	11.4	-11	0	0.1
06.08.2024	0.8	16.5	-15.9	0	0.1
07.08.2024	0.7	16.2	-15.6	0	0.1
09.08.2024	0.7	15.9	-15.3	0	0.1
13.08.2024	0.7	15	-14.5	0	0.1
14.08.2024	0.7	15.6	-15	0	0.1
15.08.2024	0.8	15.1	-14.6	0	0.2
20.08.2024	0.6	12.7	-12.2	0	0.1
21.08.2024	0.6	14	-13.5	0	0.1
22.08.2024	0.5	12.7	-12.2	0	0.1
23.08.2024	0.5	12.7	-12.3	0	0.1
27.08.2024	0.5	12.3	-11.9	0	0.1
28.08.2024	0.5	12.5	-12.1	0	0.1
29.08.2024	0.5	12.4	-12	0	0.1
30.08.2024	0.5	12.3	-11.9	0	0.1
03.09.2024	0.5	11.1	-10.7	0	0.1
04.09.2024	0.6	13.5	-13.1	0	0.1
05.09.2024	0.6	13.3	-12.8	0	0.1
06.09.2024	0.6	12.6	-12.2	0	0.1
10.09.2024	0.6	13.6	-13.1	0	0.1
11.09.2024	0.7	15.4	-14.8	0	0.1
12.09.2024	0.8	17.3	-16.6	0	0.1
13.09.2024	0.6	13.5	-13	0	0.1
17.09.2024	0.6	13.6	-13.1	0	0.1
18.09.2024	0.6	13.1	-12.7	0	0.1
19.09.2024	0.5	11.2	-10.8	0	0.1
20.09.2024	0.5	12.1	-11.7	0	0.1
24.09.2024	0.6	13.9	-13.4	0	0.1
25.09.2024	0.5	12.6	-12.2	0	0.1
26.09.2024	0.5	12.3	-11.9	0	0.1
27.09.2024	0.5	10.7	-10.3	0	0.1
01.10.2024	0.5	12.4	-12	0	0.1
02.10.2024	0.7	16.2	-15.6	0	0.1
03.10.2024	0.8	16.7	-16.1	0	0.1
04.10.2024	0.7	16.4	-15.8	0	0.1
08.10.2024	0.6	14.4	-13.9	0	0.1

09.10.2024	0.6	14.2	-13.7	0	0.1
10.10.2024	0.6	13.7	-13.2	0	0.1
11.10.2024	0.5	11.5	-11.1	0	0.1
15.10.2024	0.5	11.2	-10.9	0	0.1
16.10.2024	0.5	10.7	-10.3	0	0.1
17.10.2024	0.5	10.2	-9.8	0	0.1
18.10.2024	0.5	9.6	-9.2	0	0.1
22.10.2024	0.5	10.9	-10.4	0	0.1
23.10.2024	0.5	11.1	-10.7	0	0.1
24.10.2024	0.5	11	-10.6	0	0.1
25.10.2024	0.5	12.2	-11.8	0	0.1
29.10.2024	0.5	11.8	-11.4	0	0.1
30.10.2024	0.5	11.8	-11.4	0	0.1
31.10.2024	0.5	11.8	-11.4	0	0.1
01.11.2024	0.5	11.7	-11.3	0	0.1
05.11.2024	0.5	10	-9.6	0	0.1
06.11.2024	0.5	9.4	-9	0	0.1
07.11.2024	0.5	10.7	-10.3	0	0.1
08.11.2024	0.3	7.7	-7.4	0	0.1
12.11.2024	0.4	8.1	-7.7	0	0.1
13.11.2024	0.4	8.2	-7.8	0	0.1
14.11.2024	0.4	8.1	-7.7	0	0.1
15.11.2024	0.3	7.2	-6.9	0	0.1
19.11.2024	0.3	5.8	-5.6	0	0
20.11.2024	0.3	6.5	-6.2	0	0
21.11.2024	0.3	6.4	-6.1	0	0
22.11.2024	0.3	6.3	-6	0	0
26.11.2024	0.3	4.1	-3.8	0	0
27.11.2024	0.5	4.5	-4	0	0
28.11.2024	0.3	4.1	-3.8	0	0
29.11.2024	0.5	4	-3.6	0	0
03.12.2024	0.5	3.9	-3.5	0	0
04.12.2024	0.7	4	-3.3	0	0
05.12.2024	0.7	3.9	-3.3	0	0
06.12.2024	0.6	3.7	-3.1	0	0
10.12.2024	0.6	3.4	-2.9	0	0
11.12.2024	0.4	3.1	-2.7	0	0
12.12.2024	0.4	3.2	-2.8	0	0
13.12.2024	0.4	3.2	-2.8	0	0

17.12.2024	0.7	3.3	-2.6	0	0
18.12.2024	0.4	3	-2.7	0	0
19.12.2024	0.7	3.5	-2.8	0	0
20.12.2024	0.6	3.4	-2.9	0	0
24.12.2024	0.7	3.3	-2.7	0	0.1
31.12.2024	0.4	3.1	-2.8	0	0.1
03.01.2025	0.4	3.2	-2.8	0	0
07.01.2025	0.4	3	-2.7	0	0
08.01.2025	0.6	3.3	-2.8	0	0
09.01.2025	0.4	3.2	-2.8	0	0
10.01.2025	0.4	3	-2.7	0	0
14.01.2025	0.7	3.2	-2.5	0	0
15.01.2025	0.3	2.8	-2.5	0	0
16.01.2025	0.6	2.9	-2.3	0	0
17.01.2025	0.6	3.1	-2.5	0	0
21.01.2025	0.6	2.9	-2.3	0	0
22.01.2025	0.6	2.8	-2.2	0	0
23.01.2025	0.3	2.9	-2.6	0	0
24.01.2025	0.6	2.9	-2.3	0	0
28.01.2025	0.3	2.5	-2.2	0	0
29.01.2025	0.3	2.6	-2.4	0	0
30.01.2025	0.3	2.6	-2.3	0	0
31.01.2025	0.3	2.5	-2.2	0	0
04.02.2025	0.6	3	-2.4	0	0
05.02.2025	0.6	2.7	-2.2	0	0
06.02.2025	0.3	2.5	-2.2	0	0
07.02.2025	0.3	2.2	-2	0	0
11.02.2025	0.5	2.4	-1.9	0	0
12.02.2025	0.3	2.1	-1.9	0	0
13.02.2025	0.3	2.2	-1.9	0	0
14.02.2025	0.3	2.3	-2.1	0	0
18.02.2025	0.5	2.5	-2	0	0
19.02.2025	0.3	2.1	-1.8	0	0
20.02.2025	0.3	2.2	-2	0	0
21.02.2025	0.5	2.3	-1.8	0	0
25.02.2025	0.3	2.1	-1.9	0	0
26.02.2025	0.5	2.1	-1.6	0	0
27.02.2025	0.4	1.9	-1.5	0	0
28.02.2025	0.5	2	-1.5	0	0

04.03.2025	0.2	1.5	-1.3	0	0
05.03.2025	0.5	2	-1.6	0	0
06.03.2025	0.2	1.7	-1.5	0	0
07.03.2025	0.2	1.5	-1.3	0	0
11.03.2025	0.2	1.9	-1.7	0	0
12.03.2025	0.5	2	-1.6	0	0
13.03.2025	0.4	1.8	-1.4	0	0
14.03.2025	0.4	1.8	-1.4	0	0
18.03.2025	0.4	1.8	-1.4	0	0
19.03.2025	0.2	1.7	-1.5	0	0
20.03.2025	0.4	1.8	-1.4	0	0
21.03.2025	0.2	1.7	-1.5	0	0
24.03.2025	1	2.5	-1.5	0	0
25.03.2025	0.4	1.7	-1.4	0	0
26.03.2025	0.4	1.6	-1.2	0	0
27.03.2025	0.2	1.5	-1.2	0	0
28.03.2025	0.4	1.8	-1.4	0	0
01.04.2025	0.2	1.9	-1.7	0	0
02.04.2025	0.2	1.9	-1.7	0	0
03.04.2025	0.5	2	-1.5	0	0
04.04.2025	0.5	2.4	-1.9	0	0
08.04.2025	0.3	2.9	-2.6	0	0
09.04.2025	0.6	3.2	-2.6	0	0
10.04.2025	0.7	3.4	-2.7	0	0
11.04.2025	0.6	2.8	-2.2	0	0
15.04.2025	0.3	2.3	-2	0	0
16.04.2025	0.5	2.1	-1.7	0	0
17.04.2025	0.3	1.9	-1.7	0	0
23.04.2025	0.5	2.3	-1.9	0	0
24.04.2025	0.2	1.9	-1.7	0	0
25.04.2025	0.5	2	-1.5	0	0
29.04.2025	0.2	1.6	-1.4	0	0
30.04.2025	0.4	1.8	-1.4	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

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