

Historical cost data

ISIN: DE000HD44B96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.03.2024	11.4	17	-5.6	0	0
26.03.2024	0.8	18.7	-17.8	0	0
07.08.2024	0.4	6.7	-6.4	0	0
13.08.2024	0.4	7.9	-7.5	0	0
01.11.2024	0.6	10.9	-10.3	0	0
20.11.2024	0.5	9	-8.5	0	0
27.03.2024	0.7	16.3	-15.6	0	0
28.03.2024	0.8	16.5	-15.7	0	0
03.04.2024	0.7	14.6	-13.8	0	0
04.04.2024	0.7	13.3	-12.6	0	0
05.04.2024	0.7	14.3	-13.6	0	0
09.04.2024	0.7	13.3	-12.6	0	0
10.04.2024	0.6	11.9	-11.3	0	0
11.04.2024	0.7	12.7	-12.1	0	0
12.04.2024	0.6	11.7	-11.1	0	0
16.04.2024	0.7	13.7	-13	0	0
17.04.2024	0.7	14.1	-13.4	0	0
18.04.2024	0.7	14	-13.3	0	0
19.04.2024	0.7	14.2	-13.5	0	0
23.04.2024	0.7	14.2	-13.5	0	0
24.04.2024	0.8	15.6	-14.8	0	0
26.04.2024	0.7	13.9	-13.2	0	0
30.04.2024	0.9	19.5	-18.6	0	0
03.05.2024	0.7	15.9	-15.1	0	0
07.05.2024	0.8	17.1	-16.3	0	0
08.05.2024	0.8	14.3	-13.5	0	0
09.05.2024	0.7	15.6	-14.9	0	0
10.05.2024	0.7	16.4	-15.6	0	0
14.05.2024	0.8	17.4	-16.6	0	0
15.05.2024	0.8	18.5	-17.7	0	0
16.05.2024	0.8	17.4	-16.6	0	0

17.05.2024	0.8	16.7	-15.9	0	0
21.05.2024	0.8	17.4	-16.6	0	0
22.05.2024	0.8	17.6	-16.7	0	0
23.05.2024	0.9	19.8	-18.9	0	0
24.05.2024	0.9	20	-19.1	0	0
28.05.2024	0.9	19.6	-18.7	0	0
29.05.2024	0.9	18.1	-17.2	0	0
30.05.2024	0.8	17.5	-16.7	0	0
31.05.2024	0.8	17.1	-16.3	0	0
04.06.2024	0.7	13	-12.3	0	0
05.06.2024	0.7	12.7	-12.1	0	0
06.06.2024	0.7	13.9	-13.2	0	0
07.06.2024	0.7	13.8	-13.1	0	0
11.06.2024	0.7	13.4	-12.7	0	0
12.06.2024	0.7	12.5	-11.9	0	0
13.06.2024	0.7	14.1	-13.4	0	0
14.06.2024	0.6	12.4	-11.7	0	0
18.06.2024	0.6	11.2	-10.6	0	0
19.06.2024	0.6	11.4	-10.8	0	0
20.06.2024	0.6	11.1	-10.5	0	0
21.06.2024	0.6	11.4	-10.8	0	0
25.06.2024	0.7	12.7	-12	0	0
26.06.2024	0.7	12.6	-12	0	0
27.06.2024	0.7	13.2	-12.5	0	0
28.06.2024	0.6	11.8	-11.1	0	0
02.07.2024	0.6	11.6	-11	0	0
03.07.2024	0.6	11.2	-10.6	0	0
04.07.2024	0.6	12.1	-11.4	0	0
05.07.2024	0.6	12.2	-11.6	0	0
09.07.2024	0.6	11.2	-10.6	0	0
10.07.2024	0.6	10.8	-10.2	0	0
11.07.2024	0.6	11.3	-10.7	0	0
12.07.2024	0.6	12	-11.4	0	0
16.07.2024	0.6	12.1	-11.4	0	0
17.07.2024	0.6	11.3	-10.7	0	0
18.07.2024	0.6	11	-10.4	0	0
19.07.2024	0.6	11.4	-10.9	0	0
23.07.2024	0.6	10.8	-10.2	0	0
24.07.2024	0.6	10.6	-10	0	0

25.07.2024	0.5	9.5	-9	0	0
26.07.2024	0.5	8.2	-7.8	0	0
30.07.2024	0.5	8.6	-8.1	0	0
31.07.2024	0.5	9.1	-8.6	0	0
01.08.2024	0.5	9.1	-8.6	0	0
02.08.2024	0.5	8.9	-8.4	0	0
06.08.2024	0.4	6.8	-6.4	0	0
09.08.2024	0.4	7.2	-6.8	0	0
14.08.2024	0.5	8.3	-7.8	0	0
15.08.2024	0.5	8.7	-8.2	0	0
20.08.2024	0.6	10.8	-10.2	0	0
21.08.2024	0.5	10.4	-9.9	0	0
22.08.2024	0.6	11	-10.4	0	0
23.08.2024	0.6	11.3	-10.7	0	0
27.08.2024	0.7	12.5	-11.9	0	0
28.08.2024	0.7	12.8	-12.1	0	0
29.08.2024	0.7	13.3	-12.7	0	0
30.08.2024	0.7	14	-13.2	0	0
03.09.2024	0.7	14	-13.3	0	0
04.09.2024	0.7	13.3	-12.6	0	0
05.09.2024	0.7	12.8	-12.2	0	0
06.09.2024	0.6	12.3	-11.6	0	0
10.09.2024	0.6	12.2	-11.6	0	0
11.09.2024	0.6	10.8	-10.3	0	0
12.09.2024	0.6	11.1	-10.5	0	0
13.09.2024	0.6	11.2	-10.6	0	0
17.09.2024	0.6	11.2	-10.6	0	0
18.09.2024	0.6	12	-11.3	0	0
19.09.2024	0.6	11.3	-10.7	0	0
20.09.2024	0.7	12.6	-12	0	0
24.09.2024	0.6	12.5	-11.8	0	0
25.09.2024	0.6	12.2	-11.6	0	0
26.09.2024	0.6	11.6	-11	0	0
27.09.2024	0.6	11.9	-11.3	0	0
01.10.2024	0.6	10.6	-10	0	0
02.10.2024	0.6	11.1	-10.5	0	0
03.10.2024	0.6	11.2	-10.6	0	0
04.10.2024	0.6	10.4	-9.8	0	0
08.10.2024	0.6	11	-10.4	0	0

09.10.2024	0.6	10.4	-9.8	0	0
10.10.2024	0.6	10.6	-10.1	0	0
11.10.2024	0.6	10.9	-10.3	0	0
15.10.2024	0.6	11.4	-10.7	0	0
16.10.2024	0.6	11.8	-11.1	0	0
17.10.2024	0.6	11.7	-11.1	0	0
18.10.2024	0.6	12.1	-11.5	0	0
22.10.2024	0.6	12	-11.4	0	0
23.10.2024	0.6	11.5	-10.9	0	0
24.10.2024	0.6	12.1	-11.5	0	0
25.10.2024	0.7	13.2	-12.5	0	0
29.10.2024	0.7	13	-12.3	0	0
30.10.2024	0.7	13.2	-12.5	0	0
31.10.2024	0.6	11.7	-11.1	0	0
05.11.2024	0.6	11.1	-10.5	0	0
06.11.2024	0.5	8.5	-8.1	0	0
07.11.2024	0.5	8.8	-8.3	0	0
08.11.2024	0.6	10.3	-9.8	0	0
12.11.2024	0.6	10.1	-9.6	0	0
13.11.2024	0.5	8.5	-8.1	0	0
14.11.2024	0.5	8.4	-8	0	0
15.11.2024	0.5	9.4	-8.9	0	0
19.11.2024	0.5	9.2	-8.7	0	0
16.04.2025	0.3	3.6	-3.3	0	0
21.11.2024	0.5	8.9	-8.4	0	0
22.11.2024	0.5	9.2	-8.7	0	0
26.11.2024	0.6	10.8	-10.2	0	0
27.11.2024	0.5	9	-8.5	0	0
28.11.2024	0.5	8.8	-8.3	0	0
29.11.2024	0.5	8.9	-8.4	0	0
03.12.2024	0.5	8.5	-8	0	0
04.12.2024	0.5	8.8	-8.3	0	0
05.12.2024	0.5	9.1	-8.6	0	0
06.12.2024	0.5	9.8	-9.3	0	0
10.12.2024	0.5	10	-9.5	0	0
11.12.2024	0.5	9.5	-9	0	0
12.12.2024	0.5	8.9	-8.4	0	0
13.12.2024	0.5	9.4	-8.9	0	0
17.12.2024	0.4	6.8	-6.4	0	0

18.12.2024	0.4	6.6	-6.2	0	0
19.12.2024	0.4	7.1	-6.7	0	0
20.12.2024	0.4	6.4	-6	0	0
24.12.2024	0.4	6.1	-5.8	0	0
31.12.2024	0.4	6.4	-6.1	0	0
03.01.2025	0.4	6.5	-6.1	0	0
07.01.2025	0.4	6.6	-6.2	0	0
08.01.2025	0.4	6.8	-6.4	0	0
09.01.2025	0.4	6.5	-6.1	0	0
10.01.2025	0.4	6.8	-6.4	0	0
14.01.2025	0.4	6.4	-6	0	0
15.01.2025	0.4	6.2	-5.9	0	0
16.01.2025	0.4	6.8	-6.4	0	0
17.01.2025	0.4	6.9	-6.5	0	0
21.01.2025	0.5	7.9	-7.5	0	0
22.01.2025	0.4	7.4	-7	0	0
23.01.2025	0.4	7.4	-6.9	0	0
24.01.2025	0.4	6.8	-6.4	0	0
28.01.2025	0.4	7	-6.6	0	0
29.01.2025	0.4	7	-6.6	0	0
30.01.2025	0.4	7.1	-6.6	0	0
31.01.2025	0.5	7.4	-7	0	0
04.02.2025	0.4	6.7	-6.3	0	0
05.02.2025	0.5	8	-7.5	0	0
06.02.2025	0.5	7.9	-7.4	0	0
07.02.2025	0.5	7.8	-7.4	0	0
11.02.2025	0.5	8.2	-7.7	0	0
12.02.2025	0.5	8.8	-8.3	0	0
13.02.2025	0.5	8.7	-8.2	0	0
14.02.2025	0.6	9.5	-9	0	0
18.02.2025	0.6	10.8	-10.2	0	0
19.02.2025	0.6	10.3	-9.8	0	0
20.02.2025	0.5	8.6	-8.1	0	0
21.02.2025	0.5	8.4	-7.9	0	0
25.02.2025	0.3	8.5	-8.2	0	0
26.02.2025	0.3	8.8	-8.6	0	0
27.02.2025	0.3	8.5	-8.2	0	0
28.02.2025	0.3	8.5	-8.3	0	0
04.03.2025	0.3	9.6	-9.3	0	0

05.03.2025	0.3	7.7	-7.5	0	0
06.03.2025	0.3	8	-7.8	0	0
07.03.2025	0.3	8.3	-8.1	0	0
11.03.2025	0.2	7.2	-7	0	0
12.03.2025	0.2	6.5	-6.3	0	0
13.03.2025	0.2	6.7	-6.5	0	0
14.03.2025	0.2	6.4	-6.2	0	0
18.03.2025	0.2	6.8	-6.6	0	0
19.03.2025	0.2	6.7	-6.5	0	0
20.03.2025	0.2	6.8	-6.6	0	0
21.03.2025	0.2	7.1	-6.9	0	0
25.03.2025	0.2	7.4	-7.2	0	0
26.03.2025	0.2	7.4	-7.1	0	0
27.03.2025	0.2	7	-6.8	0	0
28.03.2025	0.2	6.8	-6.6	0	0
01.04.2025	0.3	5.1	-4.7	0	0
02.04.2025	0.4	5.1	-4.8	0	0
03.04.2025	0.3	4.8	-4.5	0	0
04.04.2025	0.3	4.4	-4.1	0	0
08.04.2025	0.3	3.6	-3.3	0	0
09.04.2025	0.3	3.7	-3.4	0	0
10.04.2025	0.3	3	-2.8	0	0
11.04.2025	0.3	3.5	-3.2	0	0
15.04.2025	0.3	3.7	-3.4	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