

Historical cost data

ISIN: DE000HD4G5H7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	1.2	11.2	-10.1	0	0.1
09.04.2024	1.1	16.8	-15.8	0	0.1
03.07.2024	1	15.9	-14.9	0	0.1
12.07.2024	1	14.2	-13.3	0	0.1
15.08.2024	2	15.9	-14	0	0.2
29.11.2024	1.6	23.1	-21.6	0	0.1
10.04.2024	1.2	17.9	-16.8	0	0.1
11.04.2024	1.2	17.8	-16.8	0	0.1
12.04.2024	1.3	18.7	-17.6	0	0.1
16.04.2024	1.3	19	-17.8	0	0.1
17.04.2024	1.6	21.8	-20.4	0	0.1
18.04.2024	1.6	22.1	-20.7	0	0.1
19.04.2024	1.5	21	-19.7	0	0.1
23.04.2024	1.4	19.8	-18.6	0	0.1
24.04.2024	1.1	16.4	-15.4	0	0.1
26.04.2024	1.5	21.5	-20.1	0	0.1
30.04.2024	1.2	17.7	-16.6	0	0.1
03.05.2024	1.2	18	-16.9	0	0.1
07.05.2024	1.1	17.1	-16.1	0	0.1
08.05.2024	1.1	16.2	-15.2	0	0.1
09.05.2024	0.9	14.5	-13.6	0	0.1
10.05.2024	0.8	11.4	-10.7	0	0.1
14.05.2024	0.7	10.2	-9.5	0	0.1
15.05.2024	0.7	9.9	-9.3	0	0.1
16.05.2024	0.7	9.7	-9.1	0	0.1
17.05.2024	0.7	10.2	-9.5	0	0.1
21.05.2024	0.7	10.1	-9.4	0	0.1
22.05.2024	0.8	11.2	-10.4	0	0.1
23.05.2024	0.8	10.9	-10.2	0	0.1
24.05.2024	0.8	11.9	-11.1	0	0.1
28.05.2024	0.8	11.4	-10.7	0	0.1

29.05.2024	0.8	11.9	-11.2	0	0.1
30.05.2024	0.8	11.9	-11.2	0	0.1
31.05.2024	0.8	11.5	-10.8	0	0.1
04.06.2024	0.8	11.2	-10.5	0	0.1
05.06.2024	0.8	11.4	-10.7	0	0.1
06.06.2024	0.8	10.5	-9.8	0	0.1
07.06.2024	0.8	11.2	-10.5	0	0.1
11.06.2024	0.9	12.6	-11.8	0	0.1
12.06.2024	0.9	13.3	-12.5	0	0.1
13.06.2024	0.9	12.4	-11.6	0	0.1
14.06.2024	0.9	13.8	-13	0	0.1
18.06.2024	1.2	18.7	-17.5	0	0.1
19.06.2024	1.2	17.9	-16.8	0	0.1
20.06.2024	1.2	18.4	-17.3	0	0.1
21.06.2024	1.1	16.7	-15.7	0	0.1
25.06.2024	1	14.6	-13.7	0	0.1
26.06.2024	1	15.7	-14.8	0	0.1
27.06.2024	1	15.9	-14.9	0	0.1
28.06.2024	1.1	16.2	-15.3	0	0.1
02.07.2024	1	15.6	-14.7	0	0.1
04.07.2024	0.9	14.8	-14	0	0.1
05.07.2024	0.9	14.3	-13.5	0	0.1
09.07.2024	1	14.2	-13.3	0	0.1
10.07.2024	1	15.5	-14.6	0	0.1
11.07.2024	0.9	14.4	-13.5	0	0.1
16.07.2024	0.9	15	-14.1	0	0.1
17.07.2024	0.9	14.8	-14	0	0.1
18.07.2024	0.9	14.9	-14.1	0	0.1
19.07.2024	0.9	14.8	-13.9	0	0.1
23.07.2024	1.1	16.3	-15.4	0	0.1
24.07.2024	2.2	17.3	-15.3	0	0.1
25.07.2024	2.1	17.5	-15.6	0	0.1
26.07.2024	2.5	20.4	-18	0	0.1
30.07.2024	2.6	20.8	-18.4	0	0.1
31.07.2024	2.2	17.9	-15.9	0	0.1
01.08.2024	2.3	19.5	-17.2	0	0.1
02.08.2024	2.2	17.2	-15.2	0	0.1
06.08.2024	6.8	42.5	-36	0	0.3
07.08.2024	4.5	32.9	-28.6	0	0.2

09.08.2024	2.7	21	-18.5	0	0.1
13.08.2024	2.2	18	-15.8	0	0.1
14.08.2024	2	16.4	-14.5	0	0.1
20.08.2024	1.6	12.7	-11.1	0	0.1
21.08.2024	1.6	12.8	-11.3	0	0.1
22.08.2024	1.6	12.7	-11.2	0	0.1
23.08.2024	1.6	12.4	-10.9	0	0.1
27.08.2024	1.5	12.2	-10.7	0	0.1
28.08.2024	1.4	11.7	-10.3	0	0.1
29.08.2024	1.4	11.7	-10.4	0	0.1
30.08.2024	1.6	11.5	-10	0	0.1
03.09.2024	1.5	11.4	-9.9	0	0.1
04.09.2024	1.5	11.9	-10.5	0	0.1
05.09.2024	1.5	11.6	-10.2	0	0.1
06.09.2024	0.8	11.5	-10.7	0	0.1
10.09.2024	0.7	10.6	-9.9	0	0.1
11.09.2024	0.8	11	-10.2	0	0.1
12.09.2024	0.8	11.3	-10.6	0	0.1
13.09.2024	0.8	11.3	-10.6	0	0.1
17.09.2024	0.9	13.3	-12.5	0	0.1
18.09.2024	0.8	11.6	-10.9	0	0.1
19.09.2024	0.8	10.8	-10.1	0	0.1
20.09.2024	0.8	10.6	-9.9	0	0.1
24.09.2024	0.8	12.4	-11.6	0	0.1
25.09.2024	0.8	12	-11.2	0	0.1
26.09.2024	0.9	13.2	-12.4	0	0.1
27.09.2024	0.9	13.1	-12.3	0	0.1
01.10.2024	0.9	13.1	-12.3	0	0.1
02.10.2024	1	14.7	-13.8	0	0.1
03.10.2024	1	15.7	-14.8	0	0.1
04.10.2024	1.2	17.8	-16.7	0	0.1
08.10.2024	1.1	15.4	-14.4	0	0.1
09.10.2024	1.1	16.5	-15.6	0	0.1
10.10.2024	1	16.2	-15.3	0	0.1
11.10.2024	1.1	16.9	-15.9	0	0.1
15.10.2024	1.1	16.5	-15.6	0	0.1
16.10.2024	1.1	15.8	-14.8	0	0.1
17.10.2024	1.1	15.6	-14.6	0	0.1
18.10.2024	1	14.3	-13.4	0	0.1

22.10.2024	1	15	-14.1	0	0.1
23.10.2024	0.9	13.2	-12.4	0	0.1
24.10.2024	0.9	13.8	-12.9	0	0.1
25.10.2024	1.1	15.8	-14.8	0	0.1
29.10.2024	1.1	15.5	-14.5	0	0.1
30.10.2024	1	16.5	-15.5	0	0.1
31.10.2024	1.2	18.8	-17.7	0	0.1
01.11.2024	1.2	18.1	-17	0	0.1
05.11.2024	1.3	19	-17.8	0	0.1
06.11.2024	1.3	19.2	-18	0	0.1
07.11.2024	1.5	22.2	-20.8	0	0.1
08.11.2024	1.2	18.6	-17.5	0	0.1
12.11.2024	1.3	19.3	-18.1	0	0.1
13.11.2024	1.5	22.5	-21.1	0	0.1
14.11.2024	1.9	25.8	-24.1	0	0.2
15.11.2024	2	27	-25.2	0	0.2
19.11.2024	2	27.7	-25.8	0	0.2
20.11.2024	3	36.3	-33.5	0	0.2
21.11.2024	2	27.4	-25.6	0	0.2
22.11.2024	3.3	38.1	-35	0	0.2
26.11.2024	2.5	32.6	-30.3	0	0.2
27.11.2024	2.1	28.8	-26.9	0	0.2
28.11.2024	2.7	34.1	-31.6	0	0.2
07.01.2025	2.2	29.4	-27.3	0	0.2
10.01.2025	3.3	38.9	-35.8	0	0.2
03.12.2024	1.1	17.1	-16.1	0	0.1
04.12.2024	1.4	21.5	-20.2	0	0.1
05.12.2024	1.4	21	-19.7	0	0.1
06.12.2024	1.2	18.8	-17.7	0	0.1
10.12.2024	1.2	18.1	-17	0	0.1
11.12.2024	1.2	18.7	-17.6	0	0.1
12.12.2024	1.2	18.9	-17.8	0	0.1
13.12.2024	1.2	19	-17.9	0	0.1
17.12.2024	1.4	20.4	-19.2	0	0.1
18.12.2024	1.7	23.9	-22.4	0	0.1
19.12.2024	1.7	24.2	-22.7	0	0.1
20.12.2024	2.8	35.4	-32.7	0	0.2
24.12.2024	6	47.6	-42.7	0	1.1
31.12.2024	3.9	37.9	-34.7	0	0.7

03.01.2025	2.8	34.9	-32.3	0	0.2
08.01.2025	2.6	33.3	-30.9	0	0.2
09.01.2025	3.8	42.5	-39	0	0.2

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