

Historical cost data

ISIN: DE000HD57T82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	14.1	27.4	-14	0	0.7
03.05.2024	5.1	49	-44.9	0	1.1
16.07.2024	1.2	19.4	-18.4	0	0.2
29.10.2024	1	16	-15.2	0	0.1
19.12.2024	1.6	24.4	-23	0	0.2
07.05.2024	3.5	45.3	-42.2	0	0.3
08.05.2024	3	41.8	-39.1	0	0.3
09.05.2024	5.7	60	-54.8	0	0.4
10.05.2024	3.2	43.7	-40.8	0	0.3
14.05.2024	1.1	19.2	-18.2	0	0.1
15.05.2024	0.9	17.4	-16.6	0	0.1
16.05.2024	1.2	20.2	-19.2	0	0.2
17.05.2024	1	18.4	-17.5	0	0.1
21.05.2024	1.1	19.4	-18.5	0	0.1
22.05.2024	1.2	20.4	-19.3	0	0.2
23.05.2024	1.2	20.5	-19.4	0	0.2
24.05.2024	1.4	23.5	-22.3	0	0.2
28.05.2024	1.3	21.8	-20.7	0	0.2
29.05.2024	1.4	22.7	-21.5	0	0.2
30.05.2024	1.1	19	-18.1	0	0.1
31.05.2024	1.1	18.9	-18	0	0.1
04.06.2024	1.3	21.2	-20.1	0	0.2
05.06.2024	1.2	21.1	-20.1	0	0.2
06.06.2024	1.1	18.8	-17.9	0	0.1
07.06.2024	1	18.4	-17.5	0	0.1
11.06.2024	1.2	20	-19	0	0.1
12.06.2024	1.2	20.6	-19.6	0	0.2
13.06.2024	1.1	19.6	-18.6	0	0.1
14.06.2024	1.1	18.8	-17.8	0	0.1
18.06.2024	1.6	26.2	-24.8	0	0.2
19.06.2024	1.5	24.2	-22.9	0	0.2

20.06.2024	1.7	26.9	-25.4	0	0.2
21.06.2024	1.6	25.8	-24.4	0	0.2
25.06.2024	1.9	28.7	-27.1	0	0.2
26.06.2024	2.8	39.7	-37.2	0	0.3
27.06.2024	2.9	41.5	-38.9	0	0.3
28.06.2024	3	41.5	-38.8	0	0.3
02.07.2024	4	49.7	-46	0	0.4
03.07.2024	1.9	31.2	-29.5	0	0.2
04.07.2024	1.3	22.1	-20.9	0	0.2
05.07.2024	1.2	20.9	-19.9	0	0.2
09.07.2024	1.5	22.8	-21.5	0	0.2
10.07.2024	1.4	21.5	-20.2	0	0.2
11.07.2024	1.3	20.3	-19.2	0	0.2
12.07.2024	1.2	18.2	-17.2	0	0.2
17.07.2024	1.2	19.1	-18	0	0.2
18.07.2024	1.1	17.1	-16.2	0	0.1
19.07.2024	1	15.8	-14.9	0	0.1
23.07.2024	0.9	14.3	-13.6	0	0.1
24.07.2024	0.9	15.3	-14.5	0	0.1
25.07.2024	0.9	14.9	-14.1	0	0.1
26.07.2024	0.9	15.5	-14.7	0	0.1
30.07.2024	1	16	-15.1	0	0.1
31.07.2024	1.6	23.5	-22.1	0	0.2
01.08.2024	1.2	19	-18	0	0.2
02.08.2024	1.2	18.7	-17.7	0	0.2
06.08.2024	1.3	20.1	-19	0	0.2
07.08.2024	1.3	19.6	-18.5	0	0.2
09.08.2024	1.3	20.5	-19.3	0	0.2
13.08.2024	1.3	19.8	-18.7	0	0.2
14.08.2024	1.3	20.1	-18.9	0	0.2
15.08.2024	1.6	21.7	-20.4	0	0.4
20.08.2024	1.2	18.5	-17.5	0	0.2
21.08.2024	1.2	18.2	-17.2	0	0.2
22.08.2024	1.2	18.5	-17.5	0	0.2
23.08.2024	1.2	18.2	-17.2	0	0.2
27.08.2024	1.1	17.3	-16.3	0	0.1
28.08.2024	1	16.9	-16	0	0.1
29.08.2024	0.9	14.8	-14.1	0	0.1
30.08.2024	0.8	14.2	-13.5	0	0.1

03.09.2024	1.2	18.8	-17.8	0	0.2
04.09.2024	1.2	19.2	-18.1	0	0.2
05.09.2024	1	16.6	-15.7	0	0.1
06.09.2024	1.1	17	-16.1	0	0.1
10.09.2024	1	16.9	-16	0	0.1
11.09.2024	1	16.2	-15.4	0	0.1
12.09.2024	1.1	17	-16.1	0	0.1
13.09.2024	1.1	18.2	-17.2	0	0.1
17.09.2024	1	16.6	-15.7	0	0.1
18.09.2024	1	17	-16.1	0	0.1
19.09.2024	1.1	18	-17	0	0.1
20.09.2024	1	16.3	-15.4	0	0.1
24.09.2024	1	16.9	-16	0	0.1
25.09.2024	1.1	18.5	-17.5	0	0.1
26.09.2024	1	16.3	-15.4	0	0.1
27.09.2024	1	16.8	-15.9	0	0.1
01.10.2024	0.9	15.2	-14.4	0	0.1
02.10.2024	1	16	-15.2	0	0.1
03.10.2024	1	15.7	-14.9	0	0.1
04.10.2024	1.3	19.6	-18.5	0	0.2
08.10.2024	1.2	18.8	-17.8	0	0.1
09.10.2024	0.9	15.8	-14.9	0	0.1
10.10.2024	1.1	17.1	-16.2	0	0.1
11.10.2024	1.2	19	-18	0	0.2
15.10.2024	1.1	17.2	-16.3	0	0.1
16.10.2024	1	16.8	-15.9	0	0.1
17.10.2024	1	16.5	-15.6	0	0.1
18.10.2024	0.9	15	-14.2	0	0.1
22.10.2024	1	16	-15.1	0	0.1
23.10.2024	1	17	-16.1	0	0.1
24.10.2024	1.1	18.5	-17.5	0	0.1
25.10.2024	1.1	17.7	-16.7	0	0.1
30.10.2024	1	16.5	-15.6	0	0.1
31.10.2024	1.2	19.6	-18.5	0	0.2
01.11.2024	1.8	25.9	-24.3	0	0.2
05.11.2024	1.3	21	-19.8	0	0.2
06.11.2024	1.3	20.8	-19.7	0	0.2
07.11.2024	0.8	13.9	-13.2	0	0.1
08.11.2024	0.7	12.4	-11.8	0	0.1

12.11.2024	0.7	12.2	-11.6	0	0.1
13.11.2024	0.7	12.9	-12.2	0	0.1
14.11.2024	0.8	14.4	-13.6	0	0.1
15.11.2024	1	16.4	-15.6	0	0.1
19.11.2024	1	16.4	-15.6	0	0.1
20.11.2024	1.1	17.4	-16.4	0	0.1
21.11.2024	1	16.5	-15.7	0	0.1
22.11.2024	1	16.7	-15.8	0	0.1
26.11.2024	0.8	14.6	-13.9	0	0.1
27.11.2024	0.8	14.6	-13.9	0	0.1
28.11.2024	0.8	15.1	-14.3	0	0.1
29.11.2024	0.9	15.6	-14.8	0	0.1
03.12.2024	1.1	17.3	-16.3	0	0.1
04.12.2024	1.1	17.6	-16.7	0	0.1
05.12.2024	1.1	18.1	-17.1	0	0.1
06.12.2024	1	17.2	-16.3	0	0.1
10.12.2024	1.1	18.3	-17.3	0	0.1
11.12.2024	1.1	17.6	-16.7	0	0.1
12.12.2024	1.2	19	-18	0	0.1
13.12.2024	1.3	20.5	-19.3	0	0.2
17.12.2024	1.6	24.2	-22.8	0	0.2
18.12.2024	1.7	25.2	-23.7	0	0.2
07.03.2025	9.8	75.6	-66.3	0	0.5
20.12.2024	1.9	28.1	-26.4	0	0.2
24.12.2024	2.5	25.7	-24	0	0.8
31.12.2024	2.7	29.5	-27.5	0	0.7
03.01.2025	1.7	26.1	-24.6	0	0.2
07.01.2025	1.5	22.9	-21.6	0	0.2
08.01.2025	1.3	19.9	-18.8	0	0.2
09.01.2025	1.3	20.6	-19.5	0	0.2
10.01.2025	1.2	19.8	-18.7	0	0.1
14.01.2025	1.5	23.2	-21.9	0	0.2
15.01.2025	1.9	27.6	-25.9	0	0.2
16.01.2025	1.5	22.7	-21.4	0	0.2
17.01.2025	1.7	25.7	-24.2	0	0.2
21.01.2025	1.6	23.8	-22.4	0	0.2
22.01.2025	1.1	18.1	-17.1	0	0.1
23.01.2025	1	16.3	-15.4	0	0.1
24.01.2025	1	15.9	-15.1	0	0.1

28.01.2025	1	17.1	-16.2	0	0.1
29.01.2025	0.9	15.3	-14.5	0	0.1
30.01.2025	1.1	18.7	-17.7	0	0.1
31.01.2025	1.1	18.6	-17.6	0	0.1
04.02.2025	1.3	20.8	-19.7	0	0.1
05.02.2025	1.4	22	-20.8	0	0.2
06.02.2025	1.4	22.4	-21.1	0	0.2
07.02.2025	1.4	22	-20.7	0	0.2
11.02.2025	2.1	30.1	-28.2	0	0.2
12.02.2025	2.4	33.4	-31.2	0	0.2
13.02.2025	2.4	32.4	-30.2	0	0.2
14.02.2025	2	29	-27.2	0	0.2
18.02.2025	2	27.8	-26.1	0	0.2
19.02.2025	2.3	31.8	-29.7	0	0.2
20.02.2025	2.3	31.8	-29.8	0	0.2
21.02.2025	2.5	34.1	-31.8	0	0.2
25.02.2025	1.5	24	-22.6	0	0.2
26.02.2025	1.8	27.1	-25.5	0	0.2
27.02.2025	1.9	28	-26.3	0	0.2
28.02.2025	2	28.5	-26.8	0	0.2
04.03.2025	2	28.8	-27	0	0.2
05.03.2025	2.4	32.8	-30.7	0	0.2
06.03.2025	3.1	39.1	-36.2	0	0.3

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