

Historical cost data

ISIN: DE000HD5JSZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	13.3	28.5	-15.5	0	0.3
14.05.2024	2.3	30.7	-28.6	0	0.2
31.12.2024	1.3	15.7	-14.6	0	0.2
15.05.2024	2.2	29.3	-27.3	0	0.2
16.05.2024	2.3	30.4	-28.2	0	0.2
17.05.2024	2.1	29.1	-27.1	0	0.2
21.05.2024	2.4	30.3	-28.2	0	0.2
22.05.2024	2.4	31.2	-28.9	0	0.2
23.05.2024	2.3	29.6	-27.5	0	0.2
24.05.2024	2.3	30	-27.8	0	0.2
28.05.2024	2.4	30.6	-28.3	0	0.2
29.05.2024	2.8	34.3	-31.7	0	0.2
30.05.2024	3.4	38.5	-35.3	0	0.2
31.05.2024	2.9	35	-32.4	0	0.2
04.06.2024	3.3	38	-34.9	0	0.2
05.06.2024	3	35.6	-32.8	0	0.2
06.06.2024	2.7	33.3	-30.8	0	0.2
07.06.2024	2.7	32.9	-30.4	0	0.2
11.06.2024	3.3	37.6	-34.5	0	0.2
12.06.2024	3.5	39.6	-36.3	0	0.2
13.06.2024	3	35.4	-32.6	0	0.2
14.06.2024	4.4	44.9	-40.8	0	0.2
18.06.2024	6.8	60.4	-53.9	0	0.3
19.06.2024	6.1	56.8	-51.1	0	0.3
20.06.2024	7.6	63.6	-56.3	0	0.3
21.06.2024	4.3	44.3	-40.2	0	0.2
25.06.2024	3.6	40.4	-37	0	0.2
26.06.2024	4	43.3	-39.5	0	0.2
27.06.2024	4.5	46.6	-42.3	0	0.2
28.06.2024	4.4	45.1	-41	0	0.2
02.07.2024	4.5	45.6	-41.4	0	0.2

03.07.2024	4.1	43.8	-40	0	0.2
04.07.2024	5.2	50.3	-45.4	0	0.3
05.07.2024	4.2	44.5	-40.6	0	0.2
09.07.2024	5.1	49.3	-44.5	0	0.3
10.07.2024	4.9	48.9	-44.2	0	0.3
11.07.2024	4.2	44.7	-40.7	0	0.2
12.07.2024	3.5	39.7	-36.4	0	0.2
16.07.2024	3.3	37.9	-34.8	0	0.2
17.07.2024	2.6	32.9	-30.5	0	0.2
18.07.2024	3	35.5	-32.8	0	0.2
19.07.2024	2.4	30.9	-28.7	0	0.2
23.07.2024	2.5	31.6	-29.3	0	0.2
24.07.2024	2	27.1	-25.3	0	0.1
25.07.2024	2	27.4	-25.6	0	0.1
26.07.2024	1.8	25.5	-23.9	0	0.1
30.07.2024	1.8	25.2	-23.6	0	0.1
31.07.2024	1.8	25.4	-23.8	0	0.1
01.08.2024	1.9	26.4	-24.6	0	0.1
02.08.2024	2.3	30.5	-28.4	0	0.2
06.08.2024	8.3	66.5	-58.6	0	0.3
07.08.2024	9.7	71.3	-61.9	0	0.4
09.08.2024	6.3	55.9	-49.9	0	0.3
13.08.2024	4.6	47.1	-42.7	0	0.2
14.08.2024	4	42.7	-39	0	0.2
15.08.2024	3.5	37.5	-34.4	0	0.4
20.08.2024	2.3	30.3	-28.2	0	0.2
21.08.2024	2.3	30.1	-27.9	0	0.2
22.08.2024	2.3	30.1	-28	0	0.2
23.08.2024	2.3	30.3	-28.1	0	0.2
27.08.2024	2.4	31	-28.7	0	0.2
28.08.2024	2.5	31.6	-29.3	0	0.2
29.08.2024	2.2	29.3	-27.2	0	0.2
30.08.2024	2.3	30.1	-28	0	0.2
03.09.2024	2	27.2	-25.4	0	0.1
04.09.2024	2.4	31.6	-29.3	0	0.2
05.09.2024	2.3	29.4	-27.2	0	0.2
06.09.2024	2.2	28.2	-26.2	0	0.2
10.09.2024	2.2	27.6	-25.6	0	0.2
11.09.2024	2.2	28.4	-26.3	0	0.2

12.09.2024	2.6	32.3	-29.8	0	0.2
13.09.2024	2.3	29.1	-27	0	0.2
17.09.2024	2.2	28.3	-26.2	0	0.2
18.09.2024	2.2	28.5	-26.4	0	0.2
19.09.2024	2.2	28.1	-26.1	0	0.2
20.09.2024	2	26.1	-24.2	0	0.1
24.09.2024	2.3	29.2	-27.1	0	0.2
25.09.2024	2.3	29.4	-27.3	0	0.2
26.09.2024	2.2	28	-25.9	0	0.2
27.09.2024	1.8	24.5	-22.8	0	0.1
01.10.2024	2.2	28.4	-26.3	0	0.2
02.10.2024	2.4	30.2	-28	0	0.2
03.10.2024	2.5	30.9	-28.6	0	0.2
04.10.2024	2.7	33	-30.5	0	0.2
08.10.2024	1.9	25.4	-23.6	0	0.1
09.10.2024	1.9	25	-23.3	0	0.1
10.10.2024	1.9	25	-23.3	0	0.1
11.10.2024	1.9	24.9	-23.2	0	0.1
15.10.2024	1.7	23.2	-21.6	0	0.1
16.10.2024	1.7	21.7	-20.1	0	0.1
17.10.2024	1.7	21.1	-19.6	0	0.1
18.10.2024	1.6	19.8	-18.4	0	0.1
22.10.2024	1.6	20.4	-18.9	0	0.1
23.10.2024	1.8	22.4	-20.7	0	0.1
24.10.2024	1.7	22.9	-21.4	0	0.1
25.10.2024	1.7	23.6	-22.1	0	0.1
29.10.2024	1.8	22.4	-20.7	0	0.1
30.10.2024	1.8	22.2	-20.6	0	0.1
31.10.2024	1.9	25.4	-23.6	0	0.1
01.11.2024	2.2	28.7	-26.7	0	0.2
05.11.2024	2.1	28.1	-26.1	0	0.1
06.11.2024	2.1	27.4	-25.5	0	0.1
07.11.2024	2.2	28.7	-26.6	0	0.2
08.11.2024	1.7	21.1	-19.5	0	0.1
12.11.2024	1.7	20.9	-19.4	0	0.1
13.11.2024	1.8	22.3	-20.7	0	0.1
14.11.2024	1.7	21.4	-19.8	0	0.1
15.11.2024	1.4	18.7	-17.4	0	0.1
19.11.2024	1.4	18.3	-17	0	0.1

20.11.2024	1.5	19.6	-18.2	0	0.1
21.11.2024	1.5	19	-17.7	0	0.1
22.11.2024	1.4	17.9	-16.6	0	0.1
26.11.2024	1.3	17.9	-16.6	0	0.1
27.11.2024	1.4	17.9	-16.7	0	0.1
28.11.2024	1.3	17.6	-16.4	0	0.1
29.11.2024	1.3	17.3	-16.1	0	0.1
03.12.2024	1.3	17.6	-16.3	0	0.1
04.12.2024	1.2	16.8	-15.6	0	0.1
05.12.2024	1.3	17.2	-16	0	0.1
06.12.2024	1.2	16.3	-15.2	0	0.1
10.12.2024	1.2	15.7	-14.7	0	0.1
11.12.2024	1.2	16.5	-15.4	0	0.1
12.12.2024	1.1	15.5	-14.5	0	0.1
13.12.2024	1.1	15	-14	0	0.1
17.12.2024	1	14.6	-13.6	0	0.1
18.12.2024	1.1	15.2	-14.2	0	0.1
19.12.2024	1.1	14.9	-13.9	0	0.1
20.12.2024	1.2	16.9	-15.7	0	0.1
24.12.2024	1.5	16.7	-15.5	0	0.3
15.05.2025	0.6	7.4	-6.9	0	0
02.07.2025	0.9	12.2	-11.4	0	0.1
03.01.2025	1.1	15.6	-14.6	0	0.1
07.01.2025	1.1	15.4	-14.4	0	0.1
08.01.2025	1.1	15.3	-14.3	0	0.1
09.01.2025	1.2	15.7	-14.6	0	0.1
10.01.2025	1	14	-13.1	0	0.1
14.01.2025	1	14.3	-13.4	0	0.1
15.01.2025	1	13.9	-13	0	0.1
16.01.2025	0.9	13.1	-12.3	0	0.1
17.01.2025	1	12.4	-11.5	0	0.1
21.01.2025	0.9	11.9	-11	0	0.1
22.01.2025	0.9	11.2	-10.4	0	0.1
23.01.2025	0.8	11.1	-10.3	0	0.1
24.01.2025	0.8	11	-10.2	0	0.1
28.01.2025	0.8	11.1	-10.3	0	0.1
29.01.2025	0.9	11.4	-10.6	0	0.1
30.01.2025	0.9	11.6	-10.8	0	0.1
31.01.2025	0.9	12	-11.1	0	0.1

04.02.2025	0.9	12	-11.2	0	0.1
05.02.2025	0.9	12.3	-11.4	0	0.1
06.02.2025	0.9	11.6	-10.8	0	0.1
07.02.2025	0.8	10.9	-10.2	0	0.1
11.02.2025	0.7	10	-9.3	0	0
12.02.2025	0.7	8.7	-8.1	0	0
13.02.2025	0.7	8.7	-8	0	0
14.02.2025	0.7	9.5	-8.8	0	0
18.02.2025	0.7	9.2	-8.5	0	0
19.02.2025	0.7	9.4	-8.7	0	0
20.02.2025	0.8	9.7	-9	0	0
21.02.2025	0.8	10.1	-9.3	0	0
25.02.2025	0.7	10.1	-9.4	0	0
26.02.2025	0.7	9.7	-9	0	0
27.02.2025	0.8	9.7	-9	0	0
28.02.2025	0.7	10	-9.3	0	0
04.03.2025	0.7	9.7	-9.1	0	0
05.03.2025	0.8	11	-10.2	0	0.1
06.03.2025	0.8	10.2	-9.5	0	0
07.03.2025	0.8	10.1	-9.4	0	0
11.03.2025	0.8	10.5	-9.8	0	0
12.03.2025	0.8	10.9	-10.1	0	0
13.03.2025	0.7	10.2	-9.5	0	0
14.03.2025	0.8	10.1	-9.4	0	0
18.03.2025	0.8	9.7	-8.9	0	0
19.03.2025	0.7	9.1	-8.4	0	0
20.03.2025	0.7	8.9	-8.2	0	0
21.03.2025	0.7	9.1	-8.5	0	0
25.03.2025	0.7	8.8	-8.1	0	0
26.03.2025	0.7	8.5	-7.8	0	0
27.03.2025	0.7	8.8	-8.1	0	0
28.03.2025	0.7	8.9	-8.3	0	0
01.04.2025	0.7	9.2	-8.5	0	0
02.04.2025	0.7	9.3	-8.7	0	0
03.04.2025	0.7	9.5	-8.8	0	0
04.04.2025	0.8	10.2	-9.5	0	0
08.04.2025	1.2	16.1	-15	0	0.1
09.04.2025	1	14.5	-13.5	0	0.1
10.04.2025	1.3	18.2	-16.9	0	0.1

11.04.2025	1	13.9	-13	0	0.1
15.04.2025	0.9	13.1	-12.3	0	0.1
16.04.2025	0.9	12	-11.1	0	0.1
17.04.2025	0.9	13	-12.2	0	0.1
23.04.2025	0.9	13.6	-12.7	0	0.1
24.04.2025	1	12.5	-11.6	0	0.1
25.04.2025	1	12.4	-11.5	0	0.1
29.04.2025	0.8	9.9	-9.2	0	0
30.04.2025	0.7	8.8	-8.2	0	0
06.05.2025	0.6	8.1	-7.5	0	0
07.05.2025	0.6	7.7	-7.2	0	0
08.05.2025	0.6	7.7	-7.2	0	0
09.05.2025	0.6	7.4	-6.9	0	0
12.05.2025	2.6	5.6	-3	0	0
13.05.2025	0.6	7.2	-6.7	0	0
14.05.2025	0.6	7.6	-7	0	0
16.05.2025	0.6	7.7	-7.1	0	0
20.05.2025	0.6	7.2	-6.7	0	0
21.05.2025	0.6	7.7	-7.1	0	0
22.05.2025	0.6	7.7	-7.1	0	0
23.05.2025	0.6	8	-7.4	0	0
27.05.2025	0.6	7.9	-7.3	0	0
28.05.2025	0.6	8	-7.4	0	0
29.05.2025	0.6	8.3	-7.7	0	0
30.05.2025	0.7	8.2	-7.5	0	0
03.06.2025	0.7	8.6	-7.9	0	0
04.06.2025	0.7	8.8	-8.2	0	0
05.06.2025	0.7	8.4	-7.8	0	0
06.06.2025	0.7	8	-7.4	0	0
10.06.2025	0.7	8.7	-8	0	0
11.06.2025	0.7	8.6	-8	0	0
12.06.2025	0.7	8.9	-8.2	0	0
13.06.2025	0.7	8.9	-8.2	0	0
17.06.2025	0.8	10.1	-9.4	0	0
18.06.2025	0.8	10.8	-10	0	0
19.06.2025	0.9	11.2	-10.4	0	0
20.06.2025	0.9	11.2	-10.4	0	0
24.06.2025	0.8	11.8	-11	0	0
25.06.2025	0.9	11.3	-10.5	0	0

26.06.2025	0.8	11.4	-10.7	0	0
27.06.2025	0.8	11.5	-10.8	0	0
01.07.2025	0.8	11.4	-10.7	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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