

Historical cost data

ISIN: DE000HD5JT56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	1.9	17	-15	0	0
14.05.2024	0.6	5.6	-5	0	0
16.05.2024	0.6	5.6	-5	0	0
15.05.2024	0.6	6.1	-5.5	0	0
21.05.2024	0.8	7.3	-6.5	0	0
17.05.2024	0.6	5.8	-5.2	0	0
23.05.2024	0.6	6.2	-5.6	0	0
22.05.2024	0.6	6.5	-5.9	0	0
28.05.2024	0.8	7	-6.2	0	0
24.05.2024	0.6	6.2	-5.6	0	0
30.05.2024	0.7	6.1	-5.4	0	0
29.05.2024	0.8	7	-6.3	0	0
04.06.2024	0.8	7.2	-6.4	0	0
31.05.2024	0.7	7	-6.3	0	0
06.06.2024	0.6	5	-4.4	0	0
05.06.2024	0.7	6	-5.3	0	0
11.06.2024	0.5	3.9	-3.4	0	0
07.06.2024	0.6	5.5	-4.9	0	0
13.06.2024	0.2	3.4	-3.1	0	0
12.06.2024	0.2	3.2	-3	0	0
18.06.2024	0.2	2.3	-2.2	0	0
14.06.2024	0.2	2.8	-2.6	0	0
20.06.2024	0.3	2.3	-2	0	0
19.06.2024	0.2	2.5	-2.3	0	0
25.06.2024	0.2	2.6	-2.4	0	0
21.06.2024	0.2	2.5	-2.3	0	0
27.06.2024	0.3	2.3	-2	0	0
26.06.2024	0.2	2.4	-2.2	0	0
02.07.2024	0.2	2.2	-2	0	0
28.06.2024	0.3	2.2	-1.9	0	0
04.07.2024	0.2	2.3	-2.1	0	0

05.07.2024	0.2	2.7	-2.5	0	0
03.07.2024	0.3	2.2	-1.9	0	0
10.07.2024	0.2	2.1	-1.9	0	0
09.07.2024	0.2	2.7	-2.5	0	0
12.07.2024	0.2	2.8	-2.5	0	0
11.07.2024	0.2	2.6	-2.4	0	0
17.07.2024	0.2	2.9	-2.7	0	0
16.07.2024	0.2	2.7	-2.5	0	0
19.07.2024	0.3	3.2	-2.9	0	0
18.07.2024	0.2	3.1	-2.8	0	0
24.07.2024	0.5	3.5	-3	0	0
23.07.2024	0.5	3.3	-2.7	0	0
26.07.2024	0.2	3.1	-2.9	0	0
25.07.2024	0.5	3.4	-2.9	0	0
31.07.2024	0.5	3.5	-3	0	0
30.07.2024	0.3	3.3	-3	0	0
02.08.2024	0.3	3.1	-2.9	0	0
01.08.2024	0.5	3.5	-3	0	0
07.08.2024	0.3	2	-1.7	0	0
06.08.2024	0.3	2.3	-2	0	0
13.08.2024	0.2	2.3	-2.1	0	0
09.08.2024	0.2	2	-1.8	0	0
15.08.2024	0.2	2.2	-2	0	0
14.08.2024	0.2	2.3	-2.1	0	0
21.08.2024	0.2	2.2	-2	0	0
20.08.2024	0.2	2.9	-2.7	0	0
23.08.2024	0.2	2.3	-2	0	0
22.08.2024	0.2	2.5	-2.3	0	0
28.08.2024	0.2	2.4	-2.2	0	0
27.08.2024	0.2	2.4	-2.2	0	0
30.08.2024	0.2	2.8	-2.5	0	0
29.08.2024	0.2	2.7	-2.5	0	0
04.09.2024	0.5	2.9	-2.4	0	0
03.09.2024	0.6	3.5	-3	0	0
06.09.2024	0.6	4.1	-3.5	0	0
05.09.2024	0.5	3.2	-2.6	0	0
11.09.2024	0.6	3.4	-2.8	0	0
12.09.2024	0.6	3.1	-2.6	0	0
10.09.2024	0.6	4	-3.4	0	0

17.09.2024	0.6	3.6	-3	0	0
13.09.2024	0.6	3.9	-3.3	0	0
19.09.2024	0.7	4	-3.4	0	0
18.09.2024	0.7	4.3	-3.6	0	0
24.09.2024	0.5	3.1	-2.7	0	0
20.09.2024	0.7	4.2	-3.6	0	0
26.09.2024	0.5	3.1	-2.6	0	0
25.09.2024	0.5	3.1	-2.6	0	0
01.10.2024	0.5	2.9	-2.4	0	0
27.09.2024	0.5	2.9	-2.4	0	0
03.10.2024	0.4	2.6	-2.1	0	0
02.10.2024	0.4	2.3	-1.9	0	0
08.10.2024	0.5	2.6	-2.1	0	0
04.10.2024	0.4	2.2	-1.8	0	0
10.10.2024	0.5	1.9	-1.4	0	0
09.10.2024	0.5	2.7	-2.2	0	0
15.10.2024	0.5	1.7	-1.2	0	0
11.10.2024	0.5	1.6	-1.1	0	0
17.10.2024	0.5	1.3	-0.8	0	0
16.10.2024	0.5	1.8	-1.3	0	0
22.10.2024	0.6	2.2	-1.6	0	0
18.10.2024	0.6	2.1	-1.5	0	0
24.10.2024	0.6	2	-1.5	0	0
23.10.2024	0.6	1.8	-1.2	0	0
29.10.2024	0.6	2.1	-1.5	0	0
25.10.2024	0.6	2	-1.4	0	0
31.10.2024	0.5	1.8	-1.2	0	0
01.11.2024	0.5	1.8	-1.2	0	0
30.10.2024	0.6	1.8	-1.3	0	0
06.11.2024	0.7	2.2	-1.6	0	0
05.11.2024	0.6	2.4	-1.8	0	0
08.11.2024	0.4	1.9	-1.5	0	0
07.11.2024	0.5	2.6	-2.2	0	0
13.11.2024	0.4	1.9	-1.5	0	0
12.11.2024	0.4	2.4	-2	0	0
15.11.2024	0.4	2	-1.6	0	0
14.11.2024	0.3	2	-1.6	0	0
20.11.2024	0.4	2.5	-2.1	0	0
19.11.2024	0.4	2.2	-1.8	0	0

22.11.2024	0.4	1.9	-1.6	0	0
21.11.2024	0.4	2.2	-1.8	0	0
27.11.2024	0.3	1.5	-1.2	0	0
26.11.2024	0.3	2	-1.6	0	0
29.11.2024	0.3	1.5	-1.2	0	0
28.11.2024	0.3	1.5	-1.2	0	0
04.12.2024	0.3	1.5	-1.2	0	0
03.12.2024	0.3	1.7	-1.4	0	0
06.12.2024	0.4	1.9	-1.6	0	0
05.12.2024	0.3	1.6	-1.3	0	0
11.12.2024	0.4	2	-1.6	0	0
10.12.2024	0.4	2.2	-1.8	0	0
13.12.2024	0.4	2	-1.6	0	0
12.12.2024	0.4	2	-1.6	0	0
18.12.2024	0.4	2.1	-1.7	0	0
17.12.2024	0.4	2.1	-1.7	0	0
20.12.2024	0.4	1.9	-1.5	0	0
19.12.2024	0.4	2.1	-1.7	0	0
31.12.2024	0.4	2.4	-2	0	0
24.12.2024	0.4	1.7	-1.4	0	0.1
07.01.2025	0.4	2.4	-2	0	0
03.01.2025	0.4	2.3	-1.9	0	0
09.01.2025	0.4	2.4	-2	0	0
08.01.2025	0.4	2.7	-2.3	0	0
14.01.2025	0.4	2.2	-1.8	0	0
10.01.2025	0.4	2.3	-1.9	0	0
16.01.2025	0.5	3.2	-2.7	0	0
15.01.2025	0.5	2.7	-2.3	0	0
21.01.2025	0.6	3.8	-3.2	0	0
17.01.2025	0.5	2.8	-2.3	0	0
23.01.2025	0.6	3.4	-2.9	0	0
22.01.2025	0.6	3.5	-2.9	0	0
28.01.2025	0.7	3.9	-3.2	0	0
24.01.2025	0.6	3.5	-2.9	0	0
30.01.2025	0.7	4.3	-3.6	0	0
29.01.2025	0.7	4.4	-3.7	0	0
04.02.2025	0.7	4.2	-3.5	0	0
31.01.2025	0.9	5.2	-4.4	0	0
06.02.2025	0.9	5.2	-4.3	0	0

05.02.2025	0.8	4.9	-4.1	0	0
11.02.2025	1.6	9	-7.5	0	0.1
07.02.2025	1.2	7	-5.8	0	0.1
13.02.2025	2.3	13.6	-11.4	0	0.1
12.02.2025	1.9	10.7	-8.9	0	0.1
18.02.2025	2.1	11.7	-9.7	0	0.1
14.02.2025	1.7	9.5	-7.9	0	0.1
20.02.2025	2.6	15.2	-12.7	0	0.1
19.02.2025	3.3	16.9	-13.7	0	0.1
25.02.2025	5.6	27.7	-22.2	0	0.2
21.02.2025	3	16.2	-13.3	0	0.1

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