

Historical cost data

ISIN: DE000HD5JT64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	1.2	10.6	-9.4	0	0
14.05.2024	0.4	3.5	-3.1	0	0
15.05.2024	0.4	3.6	-3.2	0	0
21.05.2024	0.5	4	-3.5	0	0
22.05.2024	0.4	3.7	-3.3	0	0
30.05.2024	0.4	3.6	-3.1	0	0
07.06.2024	0.4	3.2	-2.8	0	0
14.06.2024	0.3	1.9	-1.6	0	0
21.06.2024	0.3	2	-1.7	0	0
25.06.2024	0.3	2.1	-1.8	0	0
02.07.2024	0.3	1.8	-1.5	0	0
03.07.2024	0.3	1.7	-1.4	0	0
09.07.2024	0.3	2	-1.7	0	0
10.07.2024	0.3	1.8	-1.6	0	0
11.07.2024	0.3	1.8	-1.5	0	0
12.07.2024	0.3	1.8	-1.5	0	0
16.07.2024	0.3	2.1	-1.8	0	0
17.07.2024	0.3	2.1	-1.8	0	0
18.07.2024	0.3	1.7	-1.4	0	0
19.07.2024	0.3	2.2	-1.9	0	0
23.07.2024	0.3	1.9	-1.5	0	0
25.07.2024	0.3	2.2	-1.8	0	0
30.07.2024	0.3	2	-1.6	0	0
01.08.2024	0.3	2.2	-1.9	0	0
07.08.2024	0.3	1.6	-1.3	0	0
09.08.2024	0.3	1.6	-1.4	0	0
14.08.2024	0.3	1.8	-1.6	0	0
15.08.2024	0.3	1.6	-1.3	0	0
21.08.2024	0.3	1.6	-1.3	0	0
22.08.2024	0.3	1.6	-1.3	0	0
23.08.2024	0.3	1.6	-1.3	0	0

28.08.2024	0.3	1.9	-1.6	0	0
29.08.2024	0.3	1.9	-1.6	0	0
03.09.2024	0.4	2.1	-1.8	0	0
04.09.2024	0.3	2	-1.7	0	0
05.09.2024	0.4	2	-1.6	0	0
06.09.2024	0.4	2.5	-2.1	0	0
10.09.2024	0.4	2.4	-2	0	0
11.09.2024	0.4	2.2	-1.9	0	0
12.09.2024	0.4	2.1	-1.7	0	0
13.09.2024	0.4	2.3	-2	0	0
17.09.2024	0.4	2.4	-2	0	0
18.09.2024	0.4	2.5	-2.1	0	0
20.09.2024	0.4	2.7	-2.3	0	0
24.09.2024	0.3	1.8	-1.4	0	0
25.09.2024	0.3	1.9	-1.6	0	0
26.09.2024	0.3	1.9	-1.6	0	0
27.09.2024	0.3	2	-1.7	0	0
03.10.2024	0.3	1.7	-1.4	0	0
04.10.2024	0.3	1.5	-1.2	0	0
08.10.2024	0.3	1.7	-1.4	0	0
09.10.2024	0.3	1.9	-1.6	0	0
10.10.2024	0.3	1.2	-0.8	0	0
11.10.2024	0.3	1.3	-1	0	0
16.10.2024	0.4	1.1	-0.7	0	0
17.10.2024	0.4	0.8	-0.4	0	0
18.10.2024	0.4	1.4	-1	0	0
22.10.2024	0.4	1.3	-0.9	0	0
23.10.2024	0.4	1.4	-1	0	0
24.10.2024	0.4	1.4	-1	0	0
29.10.2024	0.4	1.3	-0.9	0	0
30.10.2024	0.4	1.1	-0.7	0	0
31.10.2024	0.4	1.1	-0.7	0	0
01.11.2024	0.4	1.1	-0.7	0	0
05.11.2024	0.4	1.4	-1	0	0
06.11.2024	0.4	1.3	-0.9	0	0
08.11.2024	0.3	1.4	-1.2	0	0
12.11.2024	0.3	1.7	-1.4	0	0
13.11.2024	0.3	1.6	-1.3	0	0
14.11.2024	0.3	1.3	-1.1	0	0

15.11.2024	0.3	1.4	-1.1	0	0
19.11.2024	0.3	1.5	-1.2	0	0
20.11.2024	0.3	1.8	-1.5	0	0
21.11.2024	0.3	1.5	-1.2	0	0
22.11.2024	0.3	1.3	-1.1	0	0
26.11.2024	0.3	1.5	-1.3	0	0
27.11.2024	0.2	1.2	-1	0	0
28.11.2024	0.2	1.2	-1	0	0
29.11.2024	0.2	1.2	-1	0	0
03.12.2024	0.2	1.2	-0.9	0	0
10.12.2024	0.3	1.4	-1.1	0	0
12.12.2024	0.3	1.3	-1	0	0
13.12.2024	0.3	1.4	-1.1	0	0
19.12.2024	0.3	1.5	-1.3	0	0
15.01.2025	0.3	1.9	-1.5	0	0
11.02.2025	0.6	3.9	-3.3	0	0
21.02.2025	0.8	4.7	-3.9	0	0
19.03.2025	18.7	65.5	-47.3	0	0.5
16.05.2024	0.4	3.3	-2.9	0	0
17.05.2024	0.4	3.5	-3.1	0	0
23.05.2024	0.4	3.5	-3.1	0	0
24.05.2024	0.4	3.5	-3	0	0
28.05.2024	0.5	3.5	-3	0	0
29.05.2024	0.5	3.7	-3.2	0	0
31.05.2024	0.5	3.7	-3.2	0	0
04.06.2024	0.5	3.9	-3.4	0	0
05.06.2024	0.5	3.6	-3.1	0	0
06.06.2024	0.4	3.3	-2.9	0	0
11.06.2024	0.3	2.1	-1.8	0	0
12.06.2024	0.3	2.3	-2	0	0
13.06.2024	0.3	2.5	-2.2	0	0
18.06.2024	0.3	1.6	-1.4	0	0
19.06.2024	0.3	1.7	-1.4	0	0
20.06.2024	0.3	1.5	-1.3	0	0
26.06.2024	0.3	1.8	-1.6	0	0
27.06.2024	0.3	1.8	-1.5	0	0
28.06.2024	0.3	1.4	-1.2	0	0
04.07.2024	0.3	1.7	-1.4	0	0
05.07.2024	0.3	2	-1.7	0	0

24.07.2024	0.3	2.2	-1.9	0	0
26.07.2024	0.3	2	-1.7	0	0
31.07.2024	0.3	2.2	-1.9	0	0
02.08.2024	0.3	2.3	-2	0	0
06.08.2024	0.3	1.5	-1.3	0	0
13.08.2024	0.3	1.8	-1.6	0	0
20.08.2024	0.3	2.1	-1.8	0	0
27.08.2024	0.3	1.7	-1.4	0	0
30.08.2024	0.3	1.9	-1.6	0	0
19.09.2024	0.4	2.3	-1.9	0	0
01.10.2024	0.3	1.8	-1.5	0	0
02.10.2024	0.3	1.9	-1.6	0	0
15.10.2024	0.3	1.2	-0.9	0	0
25.10.2024	0.4	1.2	-0.8	0	0
07.11.2024	0.3	1.8	-1.5	0	0
04.12.2024	0.2	1.3	-1	0	0
05.12.2024	0.2	1.3	-1.1	0	0
06.12.2024	0.3	1.5	-1.3	0	0
11.12.2024	0.3	1.6	-1.3	0	0
17.12.2024	0.3	1.4	-1.1	0	0
18.12.2024	0.3	1.5	-1.2	0	0
20.12.2024	0.3	1.4	-1.1	0	0
24.12.2024	0.3	1.3	-1	0	0
31.12.2024	0.3	1.6	-1.3	0	0
03.01.2025	0.3	1.6	-1.3	0	0
07.01.2025	0.3	1.4	-1.2	0	0
08.01.2025	0.3	1.8	-1.5	0	0
09.01.2025	0.3	1.9	-1.6	0	0
10.01.2025	0.3	1.6	-1.3	0	0
14.01.2025	0.3	1.8	-1.6	0	0
16.01.2025	0.4	2	-1.7	0	0
17.01.2025	0.4	1.9	-1.5	0	0
21.01.2025	0.4	2.3	-1.9	0	0
22.01.2025	0.4	2.2	-1.9	0	0
23.01.2025	0.4	1.9	-1.5	0	0
24.01.2025	0.4	2.2	-1.8	0	0
28.01.2025	0.4	2.4	-2	0	0
29.01.2025	0.4	2.7	-2.3	0	0
30.01.2025	0.4	2.5	-2.1	0	0

31.01.2025	0.5	2.9	-2.5	0	0
04.02.2025	0.4	2.4	-2	0	0
05.02.2025	0.5	2.7	-2.3	0	0
06.02.2025	0.5	2.7	-2.2	0	0
07.02.2025	0.5	3.3	-2.8	0	0
12.02.2025	0.7	4.2	-3.6	0	0
13.02.2025	0.7	4.8	-4.2	0	0
14.02.2025	0.6	4.1	-3.5	0	0
18.02.2025	0.7	4.3	-3.6	0	0
19.02.2025	0.9	4.6	-3.8	0	0
20.02.2025	0.7	4.9	-4.2	0	0
25.02.2025	1	5.6	-4.7	0	0
26.02.2025	1	6.3	-5.3	0	0.1
27.02.2025	1.2	7.4	-6.2	0	0.1
28.02.2025	1.2	7.7	-6.5	0	0.1
04.03.2025	1.8	9.9	-8.1	0	0.1
05.03.2025	1.1	6	-5	0	0.1
06.03.2025	2.4	13	-10.7	0	0.1
07.03.2025	4.4	22.8	-18.7	0	0.2
11.03.2025	2.5	13.3	-10.9	0	0.1
12.03.2025	1.7	9.3	-7.6	0	0.1
13.03.2025	2	10.9	-9	0	0.1
14.03.2025	1.8	9.9	-8.2	0	0.1
18.03.2025	3.4	17.4	-14.1	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