

Historical cost data

ISIN: DE000HD5M3D2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	2.5	24.9	-22.4	0	0
16.05.2024	2.2	33.8	-31.5	0	0
17.05.2024	2.1	31.7	-29.6	0	0
21.05.2024	2	30.8	-28.8	0	0
22.05.2024	1.5	24.1	-22.6	0	0
23.05.2024	1.4	22.8	-21.5	0	0
24.05.2024	1.3	20.4	-19.1	0	0
28.05.2024	1.5	23.4	-21.9	0	0
29.05.2024	1.3	20.6	-19.3	0	0
30.05.2024	1.3	20.5	-19.3	0	0
31.05.2024	1.3	21.8	-20.5	0	0
04.06.2024	1.5	23.4	-21.9	0	0
05.06.2024	1.4	22.6	-21.2	0	0
06.06.2024	1.8	28.1	-26.3	0	0
07.06.2024	1.5	23.8	-22.3	0	0
11.06.2024	1.2	18.9	-17.7	0	0
12.06.2024	1.1	17.1	-16.1	0	0
13.06.2024	1.2	19.3	-18.1	0	0
14.06.2024	0.9	16.2	-15.3	0	0
18.06.2024	0.7	11.5	-10.8	0	0
19.06.2024	0.7	12	-11.3	0	0
20.06.2024	0.7	11.7	-11	0	0
21.06.2024	0.7	13	-12.3	0	0
25.06.2024	0.8	15.3	-14.5	0	0
26.06.2024	0.8	14.1	-13.3	0	0
27.06.2024	0.8	14	-13.2	0	0
28.06.2024	0.8	13.5	-12.8	0	0
02.07.2024	0.8	14.3	-13.5	0	0
03.07.2024	0.8	14.1	-13.3	0	0
04.07.2024	0.9	15.6	-14.7	0	0
05.07.2024	0.9	15.9	-15	0	0

09.07.2024	1	16.3	-15.3	0	0
10.07.2024	0.8	14.7	-13.9	0	0
11.07.2024	0.9	15.9	-15	0	0
12.07.2024	1	16.4	-15.4	0	0
16.07.2024	0.9	15.4	-14.6	0	0
17.07.2024	0.9	15.7	-14.8	0	0
18.07.2024	0.9	15.6	-14.8	0	0
19.07.2024	0.9	15.8	-14.9	0	0
23.07.2024	0.8	14	-13.2	0	0
24.07.2024	1.6	14	-12.4	0	0
25.07.2024	1.5	13.8	-12.3	0	0
26.07.2024	1.3	11.6	-10.3	0	0
30.07.2024	1.3	11.4	-10.1	0	0
31.07.2024	1.5	13.6	-12.1	0	0
01.08.2024	1.4	12.2	-10.8	0	0
02.08.2024	1.6	14.3	-12.6	0	0
06.08.2024	0.9	8.2	-7.3	0	0
07.08.2024	1	8.8	-7.8	0	0
09.08.2024	1.3	11.5	-10.2	0	0
13.08.2024	1.6	13.9	-12.2	0	0
14.08.2024	1.7	15.3	-13.6	0	0
15.08.2024	1.8	16.1	-14.3	0	0
20.08.2024	2.7	22.4	-19.7	0	0
21.08.2024	2.6	22	-19.3	0	0
22.08.2024	2.7	22.6	-19.8	0	0
23.08.2024	2.8	23.3	-20.5	0	0
27.08.2024	3	25.1	-22.1	0	0
28.08.2024	3.4	27.8	-24.4	0	0
29.08.2024	3.4	27.9	-24.4	0	0
30.08.2024	3.6	29.3	-25.7	0	0
03.09.2024	3.9	30.8	-27	0	0
04.09.2024	3.3	27.3	-24	0	0
05.09.2024	3.8	30.6	-26.7	0	0
06.09.2024	1.8	28.6	-26.7	0	0
10.09.2024	2.5	36.5	-33.9	0	0
11.09.2024	2.2	32.8	-30.6	0	0
12.09.2024	1.8	28.7	-26.8	0	0
13.09.2024	2	30.1	-28.1	0	0
17.09.2024	1.3	20.2	-18.9	0	0

18.09.2024	1.9	29	-27.1	0	0
19.09.2024	2.3	34.4	-32.1	0	0
20.09.2024	2.4	35.5	-33.1	0	0
24.09.2024	1.5	23.7	-22.2	0	0
25.09.2024	1.6	25.5	-23.9	0	0
26.09.2024	1.2	20.3	-19.1	0	0
27.09.2024	1.3	21	-19.7	0	0
01.10.2024	1.3	21.2	-19.9	0	0
02.10.2024	1.1	17.8	-16.7	0	0
03.10.2024	0.9	16.3	-15.4	0	0
04.10.2024	0.8	14	-13.2	0	0
08.10.2024	1.1	16.8	-15.8	0	0
09.10.2024	0.8	15.3	-14.5	0	0
10.10.2024	0.9	15.8	-14.9	0	0
11.10.2024	0.8	15	-14.1	0	0
15.10.2024	0.9	15.5	-14.6	0	0
16.10.2024	1	16.5	-15.5	0	0
17.10.2024	1.1	17	-15.9	0	0
18.10.2024	1.2	18.7	-17.5	0	0
22.10.2024	1.1	17.9	-16.8	0	0
23.10.2024	1.3	21.2	-19.9	0	0
24.10.2024	1.3	20.3	-19	0	0
25.10.2024	1.1	16.8	-15.8	0	0
29.10.2024	1.1	17.3	-16.2	0	0
30.10.2024	0.9	15.9	-15.1	0	0
31.10.2024	0.8	13.7	-12.9	0	0
01.11.2024	0.8	14.3	-13.5	0	0
05.11.2024	0.8	13.7	-12.9	0	0
06.11.2024	0.8	13.6	-12.8	0	0
07.11.2024	0.7	11.7	-11.1	0	0
08.11.2024	0.8	14.1	-13.3	0	0
12.11.2024	0.8	13.6	-12.9	0	0
13.11.2024	0.7	11.7	-11	0	0
14.11.2024	0.6	10.7	-10.1	0	0
15.11.2024	0.6	10.4	-9.8	0	0
19.11.2024	0.6	10.4	-9.8	0	0
20.11.2024	0.7	9.2	-8.5	0	0
21.11.2024	0.6	10.4	-9.8	0	0
22.11.2024	0.7	8.8	-8.1	0	0

26.11.2024	0.7	9.7	-9	0	0
27.11.2024	0.6	10.1	-9.5	0	0
28.11.2024	0.7	9.5	-8.8	0	0
29.11.2024	0.7	11.8	-11.1	0	0
03.12.2024	0.9	15.9	-15.1	0	0
04.12.2024	0.7	12.6	-11.9	0	0
05.12.2024	0.7	13	-12.2	0	0
06.12.2024	0.8	14.3	-13.5	0	0
10.12.2024	0.8	15.1	-14.2	0	0
11.12.2024	0.8	14.6	-13.8	0	0
12.12.2024	0.8	14.4	-13.6	0	0
13.12.2024	0.8	14.3	-13.5	0	0
17.12.2024	0.8	13.5	-12.7	0	0
18.12.2024	0.7	11.7	-11.1	0	0
19.12.2024	0.7	11.6	-10.9	0	0
20.12.2024	0.7	9.8	-9.1	0	0
24.12.2024	0.7	8.7	-8.1	0	0
31.12.2024	0.7	9.5	-8.8	0	0
03.01.2025	0.7	9.8	-9.1	0	0
07.01.2025	0.6	10.6	-10	0	0
08.01.2025	0.7	10.3	-9.5	0	0
09.01.2025	0.7	9.1	-8.5	0	0
10.01.2025	0.7	9.6	-8.9	0	0
14.01.2025	0.3	7.4	-7.1	0	0
15.01.2025	0.3	5.3	-5.1	0	0
16.01.2025	0.2	5.1	-4.9	0	0
17.01.2025	0.3	5.4	-5.2	0	0
21.01.2025	0.3	6.3	-6	0	0
22.01.2025	0.3	6.2	-6	0	0
23.01.2025	0.3	6	-5.7	0	0
24.01.2025	0.3	5.8	-5.6	0	0
28.01.2025	0.3	6.5	-6.2	0	0
29.01.2025	0.3	7	-6.7	0	0
30.01.2025	0.3	6.6	-6.3	0	0
31.01.2025	0.3	6.5	-6.2	0	0
04.02.2025	0.3	5.6	-5.4	0	0
05.02.2025	0.3	5.5	-5.2	0	0
06.02.2025	0.3	5.3	-5.1	0	0
07.02.2025	0.2	5.2	-5	0	0

11.02.2025	0.2	4.1	-3.9	0	0
12.02.2025	0.2	4	-3.8	0	0
13.02.2025	0.2	4.9	-4.7	0	0
14.02.2025	0.3	5.2	-5	0	0
18.02.2025	0.3	5.5	-5.2	0	0
19.02.2025	0.3	5.8	-5.6	0	0
20.02.2025	0.3	5.5	-5.2	0	0
21.02.2025	0.2	5.1	-4.8	0	0
25.02.2025	0.3	5.4	-5.1	0	0
26.02.2025	0.3	5.4	-5.1	0	0
27.02.2025	0.3	5.3	-5	0	0
28.02.2025	0.2	4.9	-4.7	0	0
04.03.2025	0.3	7.6	-7.2	0	0
05.03.2025	0.3	7.1	-6.8	0	0
06.03.2025	0.3	7.9	-7.6	0	0
07.03.2025	0.7	8.6	-7.9	0	0
11.03.2025	0.7	8.3	-7.6	0	0
12.03.2025	0.3	7.5	-7.1	0	0
13.03.2025	0.3	7.7	-7.4	0	0
14.03.2025	0.7	8.9	-8.2	0	0
18.03.2025	0.7	8.5	-7.9	0	0
19.03.2025	0.7	9.1	-8.4	0	0
20.03.2025	0.7	8.8	-8.1	0	0
21.03.2025	0.7	10.6	-10	0	0
25.03.2025	0.3	8	-7.6	0	0
26.03.2025	0.3	7.7	-7.4	0	0
27.03.2025	0.3	7.4	-7.1	0	0
28.03.2025	0.3	7.9	-7.6	0	0
01.04.2025	0.3	6.1	-5.9	0	0
02.04.2025	0.3	7	-6.7	0	0
03.04.2025	0.3	6.6	-6.3	0	0
04.04.2025	0.3	5.8	-5.5	0	0
08.04.2025	0.2	3.5	-3.3	0	0
09.04.2025	0.2	3.8	-3.6	0	0
10.04.2025	0.2	3.5	-3.3	0	0
11.04.2025	0.2	4.8	-4.6	0	0
15.04.2025	0.3	5.5	-5.2	0	0
16.04.2025	0.3	6.1	-5.8	0	0
17.04.2025	0.3	6.5	-6.2	0	0

23.04.2025	0.3	6.8	-6.6	0	0
24.04.2025	0.3	8	-7.7	0	0
25.04.2025	0.3	8.1	-7.8	0	0
29.04.2025	0.3	7.9	-7.5	0	0
30.04.2025	0.3	8.4	-8.1	0	0
06.05.2025	0.7	9.7	-9	0	0
07.05.2025	0.7	9.5	-8.8	0	0
08.05.2025	0.7	9.5	-8.8	0	0
09.05.2025	0.8	9.9	-9.1	0	0
13.05.2025	0.7	11.1	-10.5	0	0
14.05.2025	0.8	9.8	-9	0	0
15.05.2025	0.8	10.2	-9.5	0	0
16.05.2025	0.8	10	-9.3	0	0
20.05.2025	0.6	9.7	-9.2	0	0
21.05.2025	0.7	10	-9.3	0	0
22.05.2025	0.7	11.5	-10.8	0	0
23.05.2025	0.7	11	-10.3	0	0
27.05.2025	0.7	10.5	-9.8	0	0
28.05.2025	0.7	11.8	-11.1	0	0
29.05.2025	0.7	11	-10.3	0	0
30.05.2025	0.7	11.1	-10.4	0	0
03.06.2025	0.7	10.5	-9.9	0	0
04.06.2025	0.7	11	-10.4	0	0
05.06.2025	0.7	11.3	-10.6	0	0
06.06.2025	0.7	11	-10.3	0	0
10.06.2025	0.7	10.6	-9.9	0	0
11.06.2025	0.7	10.5	-9.8	0	0
12.06.2025	0.6	9.7	-9.2	0	0
13.06.2025	0.4	9.4	-9	0	0
17.06.2025	0.3	8	-7.7	0	0
18.06.2025	0.3	8	-7.7	0	0
19.06.2025	0.3	8	-7.7	0	0
20.06.2025	0.3	7.1	-6.8	0	0
24.06.2025	0.3	7.4	-7	0	0
25.06.2025	0.4	8.2	-7.8	0	0
26.06.2025	0.3	7.9	-7.5	0	0
27.06.2025	0.4	9.2	-8.9	0	0
01.07.2025	0.4	9.4	-9	0	0
02.07.2025	0.4	8.8	-8.5	0	0

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