

Historical cost data

ISIN: DE000HD5M3G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	1.8	14.3	-12.6	0	0.1
16.05.2024	0.5	3.1	-2.8	0	0.1
07.01.2025	0.9	9.2	-8.5	0	0.3
17.05.2024	0.4	3.2	-2.9	0	0.1
21.05.2024	0.4	3.4	-3.1	0	0.1
22.05.2024	0.5	3.8	-3.4	0	0.1
23.05.2024	0.5	3.2	-2.9	0	0.1
24.05.2024	0.5	3.7	-3.3	0	0.2
28.05.2024	0.5	3.6	-3.3	0	0.2
29.05.2024	0.5	3.6	-3.3	0	0.2
30.05.2024	0.5	3.6	-3.3	0	0.1
31.05.2024	0.5	3.3	-3	0	0.1
04.06.2024	0.6	4.1	-3.7	0	0.2
05.06.2024	0.7	4.7	-4.3	0	0.2
06.06.2024	0.7	4.8	-4.3	0	0.2
07.06.2024	0.7	4.9	-4.4	0	0.2
11.06.2024	0.7	4.8	-4.3	0	0.2
12.06.2024	0.7	4.4	-4	0	0.2
13.06.2024	0.6	4.4	-4	0	0.2
14.06.2024	0.8	5.1	-4.5	0	0.2
18.06.2024	0.9	6.3	-5.7	0	0.3
19.06.2024	0.8	5.5	-5	0	0.2
20.06.2024	0.8	5.3	-4.7	0	0.2
21.06.2024	0.6	4.6	-4.1	0	0.2
25.06.2024	0.6	3.7	-3.3	0	0.2
26.06.2024	0.8	5.7	-5.1	0	0.3
27.06.2024	0.8	5.4	-4.9	0	0.2
28.06.2024	0.8	5.8	-5.2	0	0.3
02.07.2024	1	7.6	-6.9	0	0.3
03.07.2024	1	8.1	-7.5	0	0.3
04.07.2024	0.8	5.7	-5.2	0	0.2

05.07.2024	0.7	4.8	-4.3	0	0.2
09.07.2024	0.7	5.4	-4.9	0	0.2
10.07.2024	0.7	6.5	-6	0	0.2
11.07.2024	0.7	6.9	-6.4	0	0.2
12.07.2024	0.6	6.2	-5.8	0	0.2
16.07.2024	0.8	8	-7.4	0	0.2
17.07.2024	0.9	9	-8.3	0	0.3
18.07.2024	1	10.3	-9.6	0	0.3
19.07.2024	0.9	8.4	-7.8	0	0.2
23.07.2024	0.8	7.5	-7	0	0.2
24.07.2024	0.9	8.4	-7.7	0	0.3
25.07.2024	0.9	8.1	-7.5	0	0.2
26.07.2024	0.9	9.4	-8.7	0	0.3
30.07.2024	0.3	2.9	-2.7	0	0.1
31.07.2024	0.4	3.9	-3.7	0	0.1
01.08.2024	0.4	4.1	-3.8	0	0.1
02.08.2024	0.4	4.3	-4	0	0.1
06.08.2024	0.4	4.2	-3.9	0	0.1
07.08.2024	0.4	4.4	-4.1	0	0.1
09.08.2024	0.3	3.9	-3.6	0	0.1
13.08.2024	0.4	4.2	-3.9	0	0.1
14.08.2024	0.4	4.5	-4.2	0	0.1
15.08.2024	0.6	4.6	-4.3	0	0.3
20.08.2024	0.4	3.8	-3.6	0	0.1
21.08.2024	0.4	3.7	-3.5	0	0.1
22.08.2024	0.4	3.7	-3.5	0	0.1
23.08.2024	0.3	3.4	-3.2	0	0.1
27.08.2024	0.3	3.3	-3.1	0	0.1
28.08.2024	0.3	3.6	-3.4	0	0.1
29.08.2024	0.3	3.4	-3.2	0	0.1
30.08.2024	0.3	3.1	-2.9	0	0.1
03.09.2024	0.3	3.4	-3.2	0	0.1
04.09.2024	0.3	3.4	-3.2	0	0.1
05.09.2024	0.3	2.8	-2.6	0	0.1
06.09.2024	0.3	3	-2.8	0	0.1
10.09.2024	0.3	2.9	-2.7	0	0.1
11.09.2024	0.3	3.1	-2.9	0	0.1
12.09.2024	0.3	2.6	-2.4	0	0.1
13.09.2024	0.3	2.4	-2.2	0	0.1

17.09.2024	0.3	2.7	-2.5	0	0.1
18.09.2024	0.3	2.4	-2.2	0	0.1
19.09.2024	0.3	2.7	-2.5	0	0.1
20.09.2024	0.3	2.5	-2.3	0	0.1
24.09.2024	0.3	3.1	-2.8	0	0.1
25.09.2024	0.3	2.8	-2.6	0	0.1
26.09.2024	0.3	2.3	-2.1	0	0.1
27.09.2024	0.3	2.6	-2.4	0	0.1
01.10.2024	0.2	2.2	-2	0	0.1
02.10.2024	0.2	2	-1.9	0	0.1
03.10.2024	0.2	2	-1.9	0	0.1
04.10.2024	0.2	2	-1.8	0	0.1
08.10.2024	0.2	2	-1.8	0	0.1
09.10.2024	0.2	2.2	-2.1	0	0.1
10.10.2024	0.2	2	-1.9	0	0.1
11.10.2024	0.2	2.3	-2.2	0	0.1
15.10.2024	0.2	2.1	-2	0	0.1
16.10.2024	0.2	2	-1.9	0	0.1
17.10.2024	0.2	2.1	-2	0	0.1
18.10.2024	0.2	2.4	-2.2	0	0.1
22.10.2024	0.2	2.5	-2.3	0	0.1
23.10.2024	0.2	2.4	-2.2	0	0.1
24.10.2024	0.2	2.6	-2.4	0	0.1
25.10.2024	0.2	2.3	-2.2	0	0.1
29.10.2024	0.8	8.5	-8	0	0.2
30.10.2024	0.6	6	-5.5	0	0.2
31.10.2024	1	10.2	-9.4	0	0.3
01.11.2024	1.4	10.7	-9.7	0	0.3
05.11.2024	0.7	7.1	-6.6	0	0.2
06.11.2024	0.7	8.2	-7.7	0	0.2
07.11.2024	0.8	8.5	-7.9	0	0.2
08.11.2024	0.5	5.6	-5.2	0	0.2
12.11.2024	0.7	7	-6.5	0	0.2
13.11.2024	0.8	8.1	-7.5	0	0.2
14.11.2024	0.8	8.4	-7.8	0	0.2
15.11.2024	0.9	8.5	-7.9	0	0.2
19.11.2024	0.9	9.5	-8.8	0	0.3
20.11.2024	0.9	9	-8.4	0	0.3
21.11.2024	0.7	7.4	-6.9	0	0.2

22.11.2024	0.7	6.7	-6.2	0	0.2
26.11.2024	0.5	5.6	-5.2	0	0.1
27.11.2024	0.5	5.5	-5.1	0	0.1
28.11.2024	0.5	5.5	-5.2	0	0.1
29.11.2024	0.5	5.2	-4.8	0	0.1
03.12.2024	0.5	5.8	-5.4	0	0.2
04.12.2024	0.7	7	-6.5	0	0.2
05.12.2024	0.7	7.3	-6.8	0	0.2
06.12.2024	0.8	7.6	-7.1	0	0.2
10.12.2024	0.8	8.1	-7.5	0	0.2
11.12.2024	0.7	6.8	-6.3	0	0.2
12.12.2024	0.8	8.2	-7.6	0	0.2
13.12.2024	0.9	9.3	-8.7	0	0.2
17.12.2024	1	9.6	-8.9	0	0.3
18.12.2024	1.8	14.6	-13.2	0	0.4
19.12.2024	1.3	10.9	-9.9	0	0.3
20.12.2024	1.6	13.3	-12.1	0	0.4
24.12.2024	2.3	11.1	-10	0	1.2
31.12.2024	2	11.7	-10.6	0	0.9
03.01.2025	1	10.2	-9.5	0	0.3
27.03.2025	15.4	71.7	-57.8	0	1.5
08.01.2025	1	10.6	-9.9	0	0.3
09.01.2025	1	9.8	-9.1	0	0.3
10.01.2025	0.8	8.2	-7.6	0	0.2
14.01.2025	0.7	7.2	-6.7	0	0.2
15.01.2025	1.4	12.4	-11.3	0	0.3
16.01.2025	0.9	9.4	-8.8	0	0.3
17.01.2025	0.8	8.5	-7.9	0	0.2
21.01.2025	0.7	7.2	-6.7	0	0.2
22.01.2025	0.6	6.9	-6.5	0	0.2
23.01.2025	0.6	6.4	-5.9	0	0.2
24.01.2025	0.6	6.5	-6.1	0	0.2
28.01.2025	0.7	5.7	-5.1	0	0.1
29.01.2025	0.5	5.2	-4.8	0	0.1
30.01.2025	0.5	5.4	-5	0	0.1
31.01.2025	0.4	3.9	-3.6	0	0.1
04.02.2025	0.5	5.1	-4.8	0	0.1
05.02.2025	0.7	5.7	-5.1	0	0.1
06.02.2025	0.5	5.3	-4.9	0	0.1

07.02.2025	0.4	4.2	-3.9	0	0.1
11.02.2025	0.4	4.5	-4.2	0	0.1
12.02.2025	0.4	4.5	-4.2	0	0.1
13.02.2025	0.4	4.2	-3.9	0	0.1
14.02.2025	0.3	3.9	-3.6	0	0.1
18.02.2025	0.4	4.1	-3.8	0	0.1
19.02.2025	0.4	4.2	-4	0	0.1
20.02.2025	2	17.7	-16.1	0	0.4
21.02.2025	2	17.1	-15.5	0	0.4
25.02.2025	0.9	9	-8.3	0	0.3
26.02.2025	0.7	7.2	-6.7	0	0.2
27.02.2025	0.6	6.5	-6.1	0	0.2
28.02.2025	0.7	7.7	-7.1	0	0.2
04.03.2025	0.7	7.3	-6.8	0	0.2
05.03.2025	0.8	8.9	-8.3	0	0.2
06.03.2025	0.8	8.7	-8.1	0	0.2
07.03.2025	0.7	7.4	-6.9	0	0.2
11.03.2025	0.9	9.6	-8.9	0	0.2
12.03.2025	1.7	16	-14.7	0	0.4
13.03.2025	1.4	12.7	-11.6	0	0.3
14.03.2025	1.7	15.4	-14	0	0.4
18.03.2025	1.4	12.7	-11.6	0	0.3
19.03.2025	2.2	18.2	-16.4	0	0.5
20.03.2025	1.5	12.6	-11.5	0	0.3
21.03.2025	2.5	20.8	-18.8	0	0.5
25.03.2025	6.9	46.3	-40.4	0	1.1
26.03.2025	6.3	42	-36.6	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