

# Historical cost data

**ISIN: DE000HD5N3Q3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	11.7	15.4	-3.7	0	0
16.05.2024	1.2	15.2	-1.4	0	0
07.01.2025	0.4	4.1	-3.8	0	0
17.05.2024	0.3	1.7	-1.4	0	0
21.05.2024	0.3	1.4	-1.1	0	0
22.05.2024	0.3	1.3	-1	0	0
23.05.2024	0.3	1.5	-1.3	0	0
24.05.2024	0.3	1.4	-1.1	0	0
28.05.2024	0.3	1.7	-1.3	0	0
29.05.2024	0.3	1.5	-1.2	0	0
30.05.2024	0.3	1.6	-1.3	0	0
31.05.2024	0.3	1.7	-1.4	0	0
04.06.2024	0.3	1.6	-1.3	0	0
05.06.2024	0.3	1.3	-1	0	0
06.06.2024	0.3	1.7	-1.4	0	0
07.06.2024	0.3	1.3	-1.1	0	0
11.06.2024	0.3	1.3	-1.1	0	0
12.06.2024	0.3	1.2	-0.9	0	0
13.06.2024	0.3	1.4	-1.1	0	0
14.06.2024	0.3	1.2	-0.9	0	0
18.06.2024	0.2	1.1	-0.9	0	0
19.06.2024	0.2	1.1	-0.9	0	0
20.06.2024	0.3	1	-0.8	0	0
21.06.2024	0.3	1.2	-1	0	0
25.06.2024	0.3	1.4	-1.1	0	0
26.06.2024	0.2	1.1	-0.8	0	0
27.06.2024	0.3	1.3	-1	0	0
28.06.2024	0.3	1.7	-1.4	0	0
02.07.2024	0.3	1.4	-1.1	0	0
03.07.2024	0.3	1.5	-1.2	0	0
04.07.2024	0.3	1.7	-1.4	0	0

05.07.2024	0.3	1.9	-1.6	0	0
09.07.2024	0.3	2	-1.7	0	0
10.07.2024	0.3	1.4	-1.1	0	0
11.07.2024	0.3	1.9	-1.6	0	0
12.07.2024	0.3	1.9	-1.6	0	0
16.07.2024	0.2	2	-1.8	0	0
17.07.2024	0.2	2.2	-2	0	0
18.07.2024	0.3	1.8	-1.5	0	0
19.07.2024	0.3	1.6	-1.4	0	0
23.07.2024	0.3	1.5	-1.2	0	0
24.07.2024	0.3	1.7	-1.4	0	0
25.07.2024	0.3	1.4	-1.2	0	0
26.07.2024	0.3	1.4	-1.1	0	0
30.07.2024	0.2	1.4	-1.1	0	0
31.07.2024	0.2	1.4	-1.1	0	0
01.08.2024	0.3	1.3	-1	0	0
02.08.2024	0.2	1.2	-1	0	0
06.08.2024	0.2	0.9	-0.8	0	0
07.08.2024	0.2	0.9	-0.8	0	0
09.08.2024	0.2	1.1	-0.9	0	0
13.08.2024	0.2	0.8	-0.6	0	0
14.08.2024	0.2	1	-0.8	0	0
15.08.2024	0.2	1.1	-0.9	0	0
20.08.2024	0.2	1.1	-0.8	0	0
21.08.2024	0.2	0.8	-0.5	0	0
22.08.2024	0.2	1.1	-0.9	0	0
23.08.2024	0.2	0.9	-0.7	0	0
27.08.2024	0.2	1	-0.8	0	0
28.08.2024	0.2	1.1	-0.9	0	0
29.08.2024	0.3	1	-0.7	0	0
30.08.2024	0.3	1	-0.8	0	0
03.09.2024	0.3	1	-0.8	0	0
04.09.2024	0.2	1	-0.8	0	0
05.09.2024	0.2	1	-0.8	0	0
06.09.2024	0.2	1	-0.7	0	0
10.09.2024	0.2	0.8	-0.6	0	0
11.09.2024	0.2	0.8	-0.6	0	0
12.09.2024	0.2	1	-0.8	0	0
13.09.2024	0.2	0.8	-0.6	0	0

17.09.2024	0.2	0.7	-0.5	0	0
18.09.2024	0.2	1.1	-0.8	0	0
19.09.2024	0.2	0.9	-0.7	0	0
20.09.2024	0.3	1	-0.7	0	0
24.09.2024	0.2	1	-0.8	0	0
25.09.2024	0.3	0.8	-0.6	0	0
26.09.2024	0.3	1.2	-0.9	0	0
27.09.2024	0.3	1.4	-1.1	0	0
01.10.2024	0.2	1.5	-1.3	0	0
02.10.2024	0.3	1.4	-1.1	0	0
03.10.2024	0.3	1.7	-1.3	0	0
04.10.2024	0.3	1.3	-1	0	0
08.10.2024	0.2	1.4	-1.2	0	0
09.10.2024	0.2	1.5	-1.4	0	0
10.10.2024	0.2	1.7	-1.5	0	0
11.10.2024	0.2	1.6	-1.4	0	0
15.10.2024	0.2	1.9	-1.7	0	0
16.10.2024	0.2	1.4	-1.2	0	0
17.10.2024	0.2	1.6	-1.5	0	0
18.10.2024	0.2	1.8	-1.6	0	0
22.10.2024	0.2	1.7	-1.5	0	0
23.10.2024	0.2	1.7	-1.5	0	0
24.10.2024	0.2	1.5	-1.3	0	0
25.10.2024	0.3	1.5	-1.2	0	0
29.10.2024	0.2	1.5	-1.3	0	0
30.10.2024	0.2	1.4	-1.2	0	0
31.10.2024	0.3	1.4	-1.1	0	0
01.11.2024	0.3	1.5	-1.2	0	0
05.11.2024	0.2	1.3	-1.1	0	0
06.11.2024	0.2	2.4	-2.2	0	0
07.11.2024	0.2	2.4	-2.2	0	0
08.11.2024	0.3	3.1	-2.9	0	0
12.11.2024	0.2	2.7	-2.5	0	0
13.11.2024	0.3	2.2	-1.8	0	0
14.11.2024	0.3	2.1	-1.7	0	0
15.11.2024	0.3	3	-2.8	0	0
19.11.2024	0.2	2.4	-2.2	0	0
20.11.2024	0.3	1.8	-1.5	0	0
21.11.2024	0.3	1.8	-1.5	0	0

22.11.2024	0.3	1.9	-1.6	0	0
26.11.2024	0.2	2	-1.8	0	0
27.11.2024	0.4	2.2	-1.9	0	0
28.11.2024	0.3	2	-1.7	0	0
29.11.2024	0.2	1.8	-1.7	0	0
03.12.2024	0.2	2.9	-2.7	0	0
04.12.2024	0.3	3.1	-2.8	0	0
05.12.2024	0.3	3.6	-3.3	0	0
06.12.2024	0.3	4	-3.7	0	0
10.12.2024	0.4	4.7	-4.4	0	0
11.12.2024	0.3	4.2	-3.9	0	0
12.12.2024	0.6	4.9	-4.4	0	0
13.12.2024	0.4	4.1	-3.8	0	0
17.12.2024	0.3	3.4	-3.1	0	0
18.12.2024	0.3	3.5	-3.1	0	0
19.12.2024	0.4	4.5	-4.2	0	0
20.12.2024	0.3	3.3	-3	0	0
24.12.2024	0.4	2.9	-2.6	0	0.1
31.12.2024	0.3	5.4	-5.1	0	0.1
03.01.2025	0.3	2.9	-2.7	0	0
23.01.2025	4.1	28.3	-24.5	0	0.2
08.01.2025	0.4	3.9	-3.6	0	0
09.01.2025	0.5	4.5	-4	0	0
10.01.2025	0.6	5.1	-4.6	0	0
14.01.2025	0.4	4.3	-4	0	0
15.01.2025	0.4	4.5	-4.2	0	0
16.01.2025	0.6	4.8	-4.3	0	0
17.01.2025	0.4	4.1	-3.7	0	0
21.01.2025	1.1	8.8	-7.9	0	0.1
22.01.2025	1.5	12	-10.6	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