

Historical cost data

ISIN: DE000HD6YQL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	12.1	24.4	-13	0	0.6
05.07.2024	3.2	32.6	-30	0	0.5
26.07.2024	1.5	21.1	-19.7	0	0.1
31.07.2024	1.4	21	-19.6	0	0.1
28.08.2024	1.8	25	-23.3	0	0.1
26.09.2024	1.7	22.2	-20.7	0	0.1
29.11.2024	1.1	14.7	-13.6	0	0.1
21.01.2025	0.8	10.6	-9.9	0	0.1
30.01.2025	0.8	10.4	-9.7	0	0.1
07.03.2025	0.8	9.1	-8.4	0	0
12.03.2025	0.7	9.8	-9.1	0	0
09.07.2024	2.9	34.8	-32	0	0.2
10.07.2024	2.9	34.9	-32.2	0	0.2
11.07.2024	2.7	32.6	-30.1	0	0.2
12.07.2024	2.3	29.9	-27.7	0	0.2
16.07.2024	2.2	28.9	-26.8	0	0.2
17.07.2024	1.9	25.9	-24.1	0	0.1
18.07.2024	2.1	27.4	-25.4	0	0.1
19.07.2024	1.8	24.4	-22.8	0	0.1
23.07.2024	1.8	24.9	-23.2	0	0.1
24.07.2024	1.5	22.1	-20.7	0	0.1
25.07.2024	1.6	22.3	-20.9	0	0.1
30.07.2024	1.4	20.8	-19.5	0	0.1
01.08.2024	1.5	21.6	-20.2	0	0.1
02.08.2024	1.7	24.4	-22.8	0	0.1
06.08.2024	3.9	42.4	-38.7	0	0.2
07.08.2024	4.2	44	-40	0	0.2
09.08.2024	3.3	37.8	-34.6	0	0.2
13.08.2024	2.8	33.6	-31	0	0.2
14.08.2024	2.5	31.4	-29	0	0.2
15.08.2024	2.4	28.5	-26.4	0	0.3

20.08.2024	1.7	24.1	-22.5	0	0.1
21.08.2024	1.7	23.9	-22.3	0	0.1
22.08.2024	1.7	24	-22.4	0	0.1
23.08.2024	1.8	24.2	-22.5	0	0.1
27.08.2024	1.8	24.6	-22.9	0	0.1
29.08.2024	1.7	23.5	-22	0	0.1
30.08.2024	1.7	24.1	-22.5	0	0.1
03.09.2024	1.6	22.3	-20.8	0	0.1
04.09.2024	1.8	24.9	-23.2	0	0.1
05.09.2024	1.7	23.2	-21.6	0	0.1
06.09.2024	1.7	22.4	-20.9	0	0.1
10.09.2024	1.7	22	-20.5	0	0.1
11.09.2024	1.7	22.5	-20.9	0	0.1
12.09.2024	1.9	25	-23.3	0	0.1
13.09.2024	1.7	23.1	-21.5	0	0.1
17.09.2024	1.7	22.4	-20.8	0	0.1
18.09.2024	1.7	22.6	-21	0	0.1
19.09.2024	1.7	22.3	-20.8	0	0.1
20.09.2024	1.6	21.2	-19.8	0	0.1
24.09.2024	1.8	23.1	-21.4	0	0.1
25.09.2024	1.8	23.2	-21.6	0	0.1
27.09.2024	1.4	20.2	-18.8	0	0.1
01.10.2024	1.7	22.5	-20.9	0	0.1
02.10.2024	1.8	23.6	-22	0	0.1
03.10.2024	1.8	24.1	-22.5	0	0.1
04.10.2024	1.9	25.5	-23.7	0	0.1
08.10.2024	1.5	20.7	-19.3	0	0.1
09.10.2024	1.5	20.5	-19.1	0	0.1
10.10.2024	1.5	20.5	-19.2	0	0.1
11.10.2024	1.5	20.4	-19	0	0.1
15.10.2024	1.4	19.2	-17.9	0	0.1
16.10.2024	1.4	18.2	-16.9	0	0.1
17.10.2024	1.4	17.8	-16.5	0	0.1
18.10.2024	1.3	16.8	-15.6	0	0.1
22.10.2024	1.3	17.4	-16.1	0	0.1
23.10.2024	1.5	18.7	-17.3	0	0.1
24.10.2024	1.3	19	-17.8	0	0.1
25.10.2024	1.4	19.5	-18.2	0	0.1
29.10.2024	1.5	18.6	-17.2	0	0.1

30.10.2024	1.4	18.6	-17.2	0	0.1
31.10.2024	1.5	20.7	-19.3	0	0.1
01.11.2024	1.7	22.8	-21.2	0	0.1
05.11.2024	1.6	22.4	-20.9	0	0.1
06.11.2024	1.6	21.8	-20.3	0	0.1
07.11.2024	1.7	22.7	-21.1	0	0.1
08.11.2024	1.4	17.7	-16.4	0	0.1
12.11.2024	1.4	17.7	-16.4	0	0.1
13.11.2024	1.4	18.7	-17.3	0	0.1
14.11.2024	1.4	17.9	-16.6	0	0.1
15.11.2024	1.2	15.9	-14.8	0	0.1
19.11.2024	1.2	15.5	-14.4	0	0.1
20.11.2024	1.3	16.7	-15.5	0	0.1
21.11.2024	1.2	16.2	-15.1	0	0.1
22.11.2024	1.2	15.1	-14	0	0.1
26.11.2024	1.1	15.2	-14.1	0	0.1
27.11.2024	1.2	15.2	-14.1	0	0.1
28.11.2024	1.1	14.9	-13.9	0	0.1
03.12.2024	1.1	15	-14	0	0.1
04.12.2024	1.1	14.3	-13.3	0	0.1
05.12.2024	1.1	14.7	-13.6	0	0.1
06.12.2024	1	14	-13	0	0.1
10.12.2024	1	13.7	-12.8	0	0.1
11.12.2024	1	14.1	-13.1	0	0.1
12.12.2024	1	13.6	-12.7	0	0.1
13.12.2024	1	13.1	-12.2	0	0.1
17.12.2024	0.9	12.9	-12	0	0.1
18.12.2024	1	13.3	-12.4	0	0.1
19.12.2024	1	13.1	-12.2	0	0.1
20.12.2024	1.1	14.4	-13.4	0	0.1
24.12.2024	1.3	14.2	-13.2	0	0.3
31.12.2024	1.2	13.6	-12.6	0	0.2
03.01.2025	1	13.6	-12.7	0	0.1
07.01.2025	1	13.4	-12.5	0	0.1
08.01.2025	1	13.4	-12.5	0	0.1
09.01.2025	1	13.6	-12.7	0	0.1
10.01.2025	0.9	12.3	-11.5	0	0.1
14.01.2025	0.9	12.7	-11.8	0	0.1
15.01.2025	0.9	12.3	-11.4	0	0.1

16.01.2025	0.8	11.6	-10.9	0	0.1
17.01.2025	0.9	11	-10.2	0	0.1
22.01.2025	0.8	10.2	-9.4	0	0
23.01.2025	0.8	10	-9.3	0	0
24.01.2025	0.8	10	-9.2	0	0
28.01.2025	0.8	9.9	-9.2	0	0
29.01.2025	0.8	10.2	-9.5	0	0
31.01.2025	0.8	10.7	-9.9	0	0.1
04.02.2025	0.8	10.8	-10	0	0.1
05.02.2025	0.8	11	-10.2	0	0.1
06.02.2025	0.8	10.4	-9.7	0	0
07.02.2025	0.8	9.9	-9.2	0	0
11.02.2025	0.7	9.5	-8.8	0	0
12.02.2025	0.6	8	-7.4	0	0
13.02.2025	0.7	7.9	-7.3	0	0
14.02.2025	0.7	8.5	-7.8	0	0
18.02.2025	0.7	8.4	-7.8	0	0
19.02.2025	0.7	8.3	-7.7	0	0
20.02.2025	0.7	8.6	-7.9	0	0
21.02.2025	0.7	8.6	-8	0	0
25.02.2025	0.7	9.4	-8.7	0	0
26.02.2025	0.7	9.1	-8.4	0	0
27.02.2025	0.7	8.6	-7.9	0	0
28.02.2025	0.8	9	-8.3	0	0
04.03.2025	0.7	8.9	-8.2	0	0
05.03.2025	0.7	9.9	-9.2	0	0
06.03.2025	0.8	9.7	-9	0	0
11.03.2025	0.7	9.5	-8.8	0	0
16.04.2025	0.8	10.7	-9.9	0	0
07.05.2025	0.6	7.1	-6.5	0	0
13.05.2025	0.5	6.4	-5.9	0	0
17.06.2025	0.8	9.3	-8.6	0	0
18.07.2025	0.8	10.2	-9.5	0	0
31.07.2025	0.7	9.7	-9	0	0
06.08.2025	0.7	8.7	-8	0	0
07.08.2025	0.7	8.8	-8.1	0	0
21.08.2025	0.7	8.2	-7.6	0	0
29.08.2025	0.7	8.3	-7.6	0	0
13.03.2025	0.8	9.5	-8.8	0	0

14.03.2025	0.8	9.4	-8.7	0	0
18.03.2025	0.7	8.8	-8.1	0	0
19.03.2025	0.7	8.3	-7.7	0	0
20.03.2025	0.7	8.1	-7.5	0	0
21.03.2025	0.7	8.3	-7.7	0	0
25.03.2025	0.6	8	-7.4	0	0
26.03.2025	0.6	7.5	-6.9	0	0
27.03.2025	0.6	8	-7.4	0	0
28.03.2025	0.6	8.2	-7.6	0	0
01.04.2025	0.7	8.3	-7.7	0	0
02.04.2025	0.7	8.5	-7.9	0	0
03.04.2025	0.7	8.4	-7.7	0	0
04.04.2025	0.8	9.2	-8.5	0	0
08.04.2025	1	13.7	-12.8	0	0.1
09.04.2025	0.9	12.8	-11.9	0	0.1
10.04.2025	1.1	15.4	-14.3	0	0.1
11.04.2025	0.9	12.2	-11.4	0	0.1
15.04.2025	0.8	11.7	-10.9	0	0.1
17.04.2025	0.8	11.5	-10.8	0	0.1
23.04.2025	0.8	12	-11.2	0	0.1
24.04.2025	0.8	11.1	-10.3	0	0.1
25.04.2025	0.9	11.1	-10.3	0	0
29.04.2025	0.7	8.9	-8.3	0	0
30.04.2025	0.7	8	-7.4	0	0
06.05.2025	0.6	7.4	-6.9	0	0
08.05.2025	0.6	7.1	-6.5	0	0
09.05.2025	0.5	6.8	-6.3	0	0
14.05.2025	0.5	6.9	-6.4	0	0
15.05.2025	0.5	6.8	-6.3	0	0
16.05.2025	0.5	7	-6.5	0	0
20.05.2025	0.5	6.6	-6.1	0	0
21.05.2025	0.6	7	-6.5	0	0
22.05.2025	0.6	7	-6.5	0	0
23.05.2025	0.6	7.3	-6.7	0	0
27.05.2025	0.6	7.2	-6.6	0	0
28.05.2025	0.6	7.3	-6.7	0	0
29.05.2025	0.6	7.6	-7	0	0
30.05.2025	0.6	7.6	-7	0	0
03.06.2025	0.6	7.7	-7.1	0	0

04.06.2025	0.7	8	-7.3	0	0
05.06.2025	0.6	7.6	-7	0	0
06.06.2025	0.6	7.2	-6.6	0	0
10.06.2025	0.7	7.8	-7.2	0	0
11.06.2025	0.7	7.8	-7.1	0	0
12.06.2025	0.7	8	-7.4	0	0
13.06.2025	0.7	8.3	-7.7	0	0
18.06.2025	0.7	9.7	-9	0	0
19.06.2025	0.8	10	-9.3	0	0
20.06.2025	0.8	10.1	-9.4	0	0
24.06.2025	0.7	10.5	-9.8	0	0
25.06.2025	0.8	10.1	-9.4	0	0
26.06.2025	0.7	10.2	-9.5	0	0
27.06.2025	0.7	10.2	-9.6	0	0
01.07.2025	0.7	10.2	-9.5	0	0
02.07.2025	0.8	10.9	-10.2	0	0
03.07.2025	0.8	11.3	-10.5	0	0
04.07.2025	0.8	10.6	-9.9	0	0
08.07.2025	0.8	10.7	-10	0	0
09.07.2025	0.8	10.7	-10	0	0
10.07.2025	0.7	10.6	-9.9	0	0
11.07.2025	0.7	10.4	-9.7	0	0
15.07.2025	0.8	10	-9.3	0	0
16.07.2025	0.7	10.5	-9.8	0	0
17.07.2025	0.7	10.6	-10	0	0
22.07.2025	0.7	10.3	-9.6	0	0
23.07.2025	0.8	11.1	-10.3	0	0
24.07.2025	0.8	10.3	-9.6	0	0
25.07.2025	0.7	9.6	-8.9	0	0
29.07.2025	0.8	10.3	-9.6	0	0
30.07.2025	0.8	9.9	-9.2	0	0
01.08.2025	0.8	9.4	-8.6	0	0
05.08.2025	0.8	9.2	-8.5	0	0
08.08.2025	0.7	8.4	-7.7	0	0
12.08.2025	0.7	8	-7.4	0	0
13.08.2025	0.7	8.5	-7.8	0	0
14.08.2025	0.7	8.2	-7.5	0	0
15.08.2025	0.8	8.5	-7.9	0	0.1
19.08.2025	0.7	8.8	-8.2	0	0

20.08.2025	0.7	8.4	-7.7	0	0
22.08.2025	0.8	8.9	-8.2	0	0
26.08.2025	0.7	8	-7.3	0	0
27.08.2025	0.7	8.2	-7.5	0	0
28.08.2025	0.7	8.3	-7.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

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