

Historical cost data

ISIN: DE000HD730X3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2024	37.9	37.9	0	0	0
12.07.2024	0.1	0.1	0	0	0
06.09.2024	1.1	1.1	0	0	0
02.12.2024	9.3	9.3	0	0	0
20.01.2025	4.7	4.7	0	0	0
15.07.2024	0.1	0.1	0	0	0
16.07.2024	0.1	0.1	0	0	0
17.07.2024	2.3	2.3	0	0	0
18.07.2024	0.1	0.1	0	0	0
19.07.2024	0.6	0.6	0	0	0
22.07.2024	1.3	1.3	0	0	0
23.07.2024	0.1	0.1	0	0	0
24.07.2024	0.1	0.1	0	0	0
25.07.2024	0.3	0.3	0	0	0
26.07.2024	0.1	0.1	0	0	0
29.07.2024	0.3	0.3	0	0	0
30.07.2024	0.4	0.4	0	0	0
31.07.2024	0.5	0.5	0	0	0
01.08.2024	1.1	1.1	0	0	0
02.08.2024	1.8	1.8	0	0	0
05.08.2024	4.5	4.5	0	0	0
06.08.2024	0.2	0.2	0	0	0
07.08.2024	5.7	5.7	0	0	0
09.08.2024	2.2	2.2	0	0	0
12.08.2024	2.4	2.4	0	0	0
13.08.2024	0.2	0.2	0	0	0
14.08.2024	1.6	1.6	0	0	0
15.08.2024	2	2	0	0	0
19.08.2024	3.2	3.2	0	0	0
20.08.2024	0.2	0.2	0	0	0
21.08.2024	0.2	0.2	0	0	0

22.08.2024	1.2	1.2	0	0	0
23.08.2024	1.8	1.8	0	0	0
26.08.2024	0.7	0.7	0	0	0
27.08.2024	1	1	0	0	0
28.08.2024	1	1	0	0	0
29.08.2024	1.5	1.5	0	0	0
30.08.2024	1.3	1.3	0	0	0
02.09.2024	1.4	1.4	0	0	0
03.09.2024	1.5	1.5	0	0	0
04.09.2024	1.9	1.9	0	0	0
05.09.2024	0.9	0.9	0	0	0
09.09.2024	8.7	8.7	0	0	0
10.09.2024	2.5	2.5	0	0	0
11.09.2024	9.8	9.8	0	0	0
12.09.2024	4	4	0	0	0
13.09.2024	5.4	5.4	0	0	0
16.09.2024	6.1	6.1	0	0	0
17.09.2024	5.9	5.9	0	0	0
18.09.2024	5.6	5.6	0	0	0
19.09.2024	5.7	5.7	0	0	0
20.09.2024	7.5	7.5	0	0	0
23.09.2024	7.3	7.3	0	0	0
24.09.2024	5.9	5.9	0	0	0
25.09.2024	5	5	0	0	0
26.09.2024	5.5	5.5	0	0	0
27.09.2024	6.5	6.5	0	0	0
30.09.2024	3.3	3.3	0	0	0
01.10.2024	2.6	2.6	0	0	0
02.10.2024	2.7	2.7	0	0	0
03.10.2024	4.3	4.3	0	0	0
04.10.2024	4.6	4.6	0	0	0
07.10.2024	4.6	4.6	0	0	0
08.10.2024	3.2	3.2	0	0	0
09.10.2024	4.5	4.5	0	0	0
10.10.2024	3.6	3.6	0	0	0
11.10.2024	5	5	0	0	0
14.10.2024	1.3	1.3	0	0	0
15.10.2024	6.5	6.5	0	0	0
16.10.2024	4.7	4.7	0	0	0

17.10.2024	4.2	4.2	0	0	0
18.10.2024	1.7	1.7	0	0	0
21.10.2024	7.7	7.7	0	0	0
22.10.2024	7.6	7.6	0	0	0
23.10.2024	4.5	4.5	0	0	0
24.10.2024	4.9	4.9	0	0	0
25.10.2024	6	6	0	0	0
28.10.2024	6	6	0	0	0
29.10.2024	6.1	6.1	0	0	0
30.10.2024	5.2	5.2	0	0	0
31.10.2024	8.2	8.2	0	0	0
01.11.2024	12.9	12.9	0	0	0
04.11.2024	4.4	4.4	0	0	0
05.11.2024	6.8	6.8	0	0	0
06.11.2024	2.3	2.3	0	0	0
07.11.2024	8.3	8.3	0	0	0
08.11.2024	8.6	8.6	0	0	0
11.11.2024	12.1	12.1	0	0	0
12.11.2024	12	12	0	0	0
13.11.2024	12.2	12.2	0	0	0
14.11.2024	12.5	12.5	0	0	0
15.11.2024	11.4	11.4	0	0	0
18.11.2024	15.3	15.3	0	0	0
19.11.2024	8.7	8.7	0	0	0
20.11.2024	8.4	8.4	0	0	0
21.11.2024	17	17	0	0	0
22.11.2024	8.4	8.4	0	0	0
25.11.2024	7.8	7.8	0	0	0
26.11.2024	8.3	8.3	0	0	0
27.11.2024	9.6	9.6	0	0	0
28.11.2024	9.5	9.5	0	0	0
29.11.2024	10.2	10.2	0	0	0
03.12.2024	7.4	7.4	0	0	0
04.12.2024	12.1	12.1	0	0	0
05.12.2024	2.6	2.6	0	0	0
06.12.2024	5.8	5.8	0	0	0
09.12.2024	4.9	4.9	0	0	0
10.12.2024	4.2	4.2	0	0	0
11.12.2024	4.3	4.3	0	0	0

12.12.2024	2.1	2.1	0	0	0
13.12.2024	5	5	0	0	0
16.12.2024	5.9	5.9	0	0	0
17.12.2024	5.5	5.5	0	0	0
18.12.2024	0.8	0.8	0	0	0
19.12.2024	1	1	0	0	0
20.12.2024	0.8	0.8	0	0	0
23.12.2024	2.3	2.3	0	0	0
24.12.2024	4.7	4.7	0	0	0
30.12.2024	4.3	4.3	0	0	0
31.12.2024	4.4	4.4	0	0	0
03.01.2025	5.2	5.2	0	0	0
06.01.2025	6.1	6.1	0	0	0
07.01.2025	3	3	0	0	0
08.01.2025	4.8	4.8	0	0	0
09.01.2025	12	12	0	0	0
10.01.2025	6.2	6.2	0	0	0
13.01.2025	5.1	5.1	0	0	0
14.01.2025	6	6	0	0	0
15.01.2025	5	5	0	0	0
16.01.2025	5.1	5.1	0	0	0
17.01.2025	4.5	4.5	0	0	0
04.02.2025	1	1	0	0	0
10.03.2025	0.3	0.3	0	0	0
14.03.2025	0.4	0.4	0	0	0
28.03.2025	1.7	1.7	0	0	0
02.06.2025	172.9	172.9	0	0	0
17.06.2025	0	0	0	0	0
21.01.2025	3.6	3.6	0	0	0
22.01.2025	2.5	2.5	0	0	0
23.01.2025	3.6	3.6	0	0	0
24.01.2025	1.4	1.4	0	0	0
27.01.2025	3.9	3.9	0	0	0
28.01.2025	0.7	0.7	0	0	0
29.01.2025	5	5	0	0	0
30.01.2025	3.5	3.5	0	0	0
31.01.2025	2	2	0	0	0
03.02.2025	1.9	1.9	0	0	0
05.02.2025	5.2	5.2	0	0	0

06.02.2025	5.8	5.8	0	0	0
07.02.2025	4.5	4.5	0	0	0
10.02.2025	4.7	4.7	0	0	0
11.02.2025	4	4	0	0	0
12.02.2025	4.8	4.8	0	0	0
13.02.2025	1.5	1.5	0	0	0
14.02.2025	0.6	0.6	0	0	0
17.02.2025	0.4	0.4	0	0	0
18.02.2025	0.4	0.4	0	0	0
19.02.2025	0.4	0.4	0	0	0
20.02.2025	0.5	0.5	0	0	0
21.02.2025	0.5	0.5	0	0	0
24.02.2025	0.5	0.5	0	0	0
25.02.2025	0.4	0.4	0	0	0
26.02.2025	0.4	0.4	0	0	0
27.02.2025	0.3	0.3	0	0	0
28.02.2025	0.4	0.4	0	0	0
03.03.2025	0.4	0.4	0	0	0
04.03.2025	0.3	0.3	0	0	0
05.03.2025	0.6	0.6	0	0	0
06.03.2025	0.3	0.3	0	0	0
07.03.2025	2.1	2.1	0	0	0
11.03.2025	0.3	0.3	0	0	0
12.03.2025	4.1	4.1	0	0	0
13.03.2025	0.3	0.3	0	0	0
17.03.2025	0.5	0.5	0	0	0
18.03.2025	0.5	0.5	0	0	0
19.03.2025	0.4	0.4	0	0	0
20.03.2025	0.5	0.5	0	0	0
21.03.2025	0.7	0.7	0	0	0
24.03.2025	1	1	0	0	0
25.03.2025	1	1	0	0	0
26.03.2025	0.8	0.8	0	0	0
27.03.2025	1	1	0	0	0
31.03.2025	1.3	1.3	0	0	0
01.04.2025	2.2	2.2	0	0	0
02.04.2025	5.8	5.8	0	0	0
03.04.2025	1.9	1.9	0	0	0
04.04.2025	37.4	37.4	0	0	0

07.04.2025	20.9	20.9	0	0	0
08.04.2025	46	46	0	0	0
09.04.2025	41.2	41.2	0	0	0
10.04.2025	44.1	44.1	0	0	0
11.04.2025	75.6	75.6	0	0	0
14.04.2025	26.3	26.3	0	0	0
15.04.2025	71.6	71.6	0	0	0
16.04.2025	80.9	80.9	0	0	0
17.04.2025	45.7	45.7	0	0	0
18.04.2025	52.6	52.6	0	0	0
23.04.2025	45	45	0	0	0
24.04.2025	45.2	45.2	0	0	0
25.04.2025	5.2	5.2	0	0	0
28.04.2025	21.7	21.7	0	0	0
29.04.2025	21.2	21.2	0	0	0
30.04.2025	18.5	18.5	0	0	0
01.05.2025	19.4	19.4	0	0	0
05.05.2025	48.5	48.5	0	0	0
06.05.2025	30.8	30.8	0	0	0
07.05.2025	76.7	76.7	0	0	0
08.05.2025	133.8	133.8	0	0	0
09.05.2025	90.2	90.2	0	0	0
12.05.2025	89.2	89.2	0	0	0
13.05.2025	31.5	31.5	0	0	0
14.05.2025	24.3	24.3	0	0	0
15.05.2025	51.5	51.5	0	0	0
16.05.2025	42.5	42.5	0	0	0
19.05.2025	54.8	54.8	0	0	0
20.05.2025	44.9	44.9	0	0	0
21.05.2025	23	23	0	0	0
22.05.2025	60.8	60.8	0	0	0
23.05.2025	70.5	70.5	0	0	0
26.05.2025	64.9	64.9	0	0	0
27.05.2025	231.7	231.7	0	0	0
28.05.2025	469.9	469.9	0	0	0
29.05.2025	85.3	85.3	0	0	0
30.05.2025	229.6	229.6	0	0	0
03.06.2025	389.3	389.3	0	0	0
04.06.2025	331.1	331.1	0	0	0

05.06.2025	1892.1	1892.1	0	0	0
06.06.2025	3610.2	3610.2	0	0	0
09.06.2025	2597.6	2597.6	0	0	0
10.06.2025	78.2	78.2	0	0	0
11.06.2025	63.9	63.9	0	0	0
12.06.2025	63.7	63.7	0	0	0
13.06.2025	63.4	63.4	0	0	0
16.06.2025	66.7	66.7	0	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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