

Historical cost data

ISIN: DE000HD75RE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.07.2024	0.9	0.6	0.2	0	0.2
18.07.2024	1.6	11	-9.5	0	0.1
29.10.2024	1.5	10.2	-8.8	0	0.1
01.11.2024	1.8	4.5	-2.9	0	0.2
12.11.2024	2.5	19.3	-16.9	0	0.2
13.11.2024	3.4	26.5	-23.3	0	0.2
19.11.2024	2.6	19.8	-17.4	0	0.2
21.11.2024	2.7	20.9	-18.4	0	0.2
27.11.2024	4.4	32.8	-28.6	0	0.3
28.11.2024	4.5	34.6	-30.4	0	0.3
04.12.2024	3.1	24.3	-21.5	0	0.2
11.12.2024	4.1	31	-27.2	0	0.3
13.12.2024	4.8	37.4	-32.8	0	0.3
18.12.2024	4.5	34.1	-29.8	0	0.3
14.01.2025	3.4	27.4	-24.2	0	0.2
15.01.2025	4	30.2	-26.5	0	0.3
21.01.2025	4.6	36.1	-31.8	0	0.3
22.01.2025	3.9	30.6	-26.9	0	0.2
23.01.2025	3.8	29.5	-25.9	0	0.2
28.01.2025	4.2	32.2	-28.3	0	0.3
29.01.2025	4.4	33.1	-28.9	0	0.3
04.02.2025	3.1	21.7	-18.8	0	0.2
06.02.2025	2.5	19.9	-17.6	0	0.2
04.04.2025	4.3	31.1	-27.1	0	0.3
19.07.2024	1.8	12.5	-10.9	0	0.2
23.07.2024	2.5	19.6	-17.3	0	0.2
24.07.2024	2.6	19.7	-17.3	0	0.2
25.07.2024	2.2	16.1	-14	0	0.2
26.07.2024	2.7	20.2	-17.7	0	0.2
30.07.2024	2.4	18.9	-16.6	0	0.2
31.07.2024	2.3	17.1	-15.1	0	0.2

01.08.2024	2.1	23.5	-21.5	0	0.2
02.08.2024	2.1	15.5	-13.6	0	0.2
06.08.2024	3.8	28.4	-24.9	0	0.3
07.08.2024	6.6	29.5	-23.2	0	0.2
09.08.2024	5.8	25.5	-20	0	0.2
13.08.2024	2.7	20.4	-17.9	0	0.2
14.08.2024	3	22.9	-20.2	0	0.2
15.08.2024	3.6	25.1	-22	0	0.5
20.08.2024	2.4	18.5	-16.3	0	0.2
21.08.2024	2.6	19.1	-16.7	0	0.2
22.08.2024	2.2	16.1	-14.1	0	0.2
23.08.2024	2.9	22.3	-19.7	0	0.2
27.08.2024	2.2	16.5	-14.4	0	0.2
28.08.2024	2.4	17.8	-15.6	0	0.2
29.08.2024	3.2	23.7	-20.8	0	0.2
30.08.2024	2.8	21	-18.4	0	0.2
03.09.2024	3.6	27.5	-24.2	0	0.3
04.09.2024	5.9	40.4	-34.9	0	0.4
05.09.2024	4.6	33.5	-29.2	0	0.3
06.09.2024	3.5	26.1	-22.9	0	0.3
10.09.2024	3.2	25.1	-22.1	0	0.2
11.09.2024	3	23	-20.3	0	0.2
12.09.2024	2.9	21.9	-19.2	0	0.2
13.09.2024	2.2	16.5	-14.4	0	0.2
17.09.2024	2	14.5	-12.7	0	0.2
18.09.2024	2.1	15.5	-13.6	0	0.2
19.09.2024	2.3	16.8	-14.7	0	0.2
20.09.2024	2	14.7	-12.8	0	0.2
24.09.2024	2.4	18.6	-16.4	0	0.2
25.09.2024	2.1	15.8	-13.8	0	0.2
26.09.2024	1.9	14	-12.2	0	0.2
27.09.2024	1.7	12.4	-10.8	0	0.1
01.10.2024	2.2	14.4	-12.4	0	0.2
02.10.2024	1.9	14	-12.2	0	0.1
03.10.2024	1.8	12.7	-11.1	0	0.1
04.10.2024	2	15.3	-13.5	0	0.1
08.10.2024	2.3	17.3	-15.2	0	0.2
09.10.2024	2.8	21.6	-19	0	0.2
10.10.2024	3	23.3	-20.5	0	0.2

11.10.2024	2.5	18.6	-16.3	0	0.2
15.10.2024	1.9	14	-12.2	0	0.1
16.10.2024	2	15.4	-13.5	0	0.2
17.10.2024	1.9	13.7	-12	0	0.1
18.10.2024	1.7	12.5	-10.9	0	0.1
22.10.2024	1.7	12	-10.5	0	0.1
23.10.2024	1.6	11.3	-9.9	0	0.1
24.10.2024	1.6	11.6	-10.1	0	0.1
25.10.2024	1.5	10.8	-9.3	0	0.1
30.10.2024	1.3	8.9	-7.6	0	0.1
31.10.2024	1.7	12.3	-10.8	0	0.1
05.11.2024	2.1	16.6	-14.6	0	0.2
06.11.2024	1.9	14.7	-12.9	0	0.1
07.11.2024	2.1	15.9	-14	0	0.2
08.11.2024	2	14.8	-13	0	0.2
14.11.2024	3.5	27.1	-23.8	0	0.2
15.11.2024	3.8	29.1	-25.6	0	0.2
20.11.2024	2.4	18.3	-16.1	0	0.2
22.11.2024	2.6	19.9	-17.5	0	0.2
26.11.2024	3.7	29	-25.6	0	0.2
29.11.2024	4.2	32.5	-28.6	0	0.3
03.12.2024	3.9	29.5	-25.9	0	0.2
05.12.2024	3.5	27.4	-24.1	0	0.2
06.12.2024	4.1	30.7	-26.8	0	0.3
10.12.2024	3.3	25.9	-22.8	0	0.2
12.12.2024	4	29.5	-25.8	0	0.3
17.12.2024	3.8	29.8	-26.2	0	0.2
19.12.2024	5.3	37.7	-32.7	0	0.3
20.12.2024	6.2	43	-37.2	0	0.3
24.12.2024	5.5	33.2	-28.8	0	1.1
31.12.2024	19.2	82.1	-64.2	0	1.4
03.01.2025	6.2	41.7	-35.9	0	0.3
07.01.2025	4.7	34.9	-30.5	0	0.3
08.01.2025	3.6	28.2	-24.8	0	0.2
09.01.2025	3.3	25.2	-22.1	0	0.2
10.01.2025	3.4	27.8	-24.6	0	0.2
16.01.2025	5.1	37.9	-33.1	0	0.3
17.01.2025	4.1	30.4	-26.6	0	0.3
24.01.2025	4.5	34.7	-30.5	0	0.3

30.01.2025	3.7	29.1	-25.6	0	0.2
31.01.2025	3	23.9	-21.1	0	0.2
05.02.2025	2.9	21.4	-18.7	0	0.2
07.02.2025	2.3	17.5	-15.3	0	0.2
11.02.2025	2.2	16.2	-14.1	0	0.2
12.02.2025	2.5	19.5	-17.2	0	0.2
13.02.2025	2.2	17.4	-15.3	0	0.2
14.02.2025	2.2	17.6	-15.5	0	0.2
18.02.2025	2.7	21.3	-18.7	0	0.2
19.02.2025	2.7	22.3	-19.8	0	0.2
20.02.2025	3.1	24.1	-21.2	0	0.2
21.02.2025	2.7	20.8	-18.2	0	0.2
25.02.2025	3.5	27.8	-24.4	0	0.2
26.02.2025	3.5	27.8	-24.6	0	0.2
27.02.2025	3.1	24.7	-21.8	0	0.2
28.02.2025	3.9	29.4	-25.7	0	0.3
04.03.2025	4	30.8	-27.1	0	0.2
05.03.2025	4	30.4	-26.7	0	0.3
06.03.2025	3.5	27.8	-24.4	0	0.2
07.03.2025	3.2	25.5	-22.5	0	0.2
11.03.2025	3.6	27	-23.7	0	0.2
12.03.2025	3.1	24.1	-21.2	0	0.2
13.03.2025	2.7	22.1	-19.6	0	0.2
14.03.2025	2.7	20.9	-18.4	0	0.2
18.03.2025	8.7	23	-14.5	0	0.2
19.03.2025	2.4	18.1	-15.9	0	0.2
20.03.2025	2.6	21	-18.6	0	0.2
21.03.2025	2.8	21.2	-18.6	0	0.2
25.03.2025	3.5	28.5	-25.3	0	0.2
26.03.2025	2.9	23.4	-20.7	0	0.2
27.03.2025	3.1	23.8	-20.9	0	0.2
28.03.2025	3	24.6	-21.8	0	0.2
01.04.2025	2.6	22.3	-19.8	0	0.2
02.04.2025	2.8	23.2	-20.5	0	0.2
03.04.2025	3.4	24.4	-21.2	0	0.2

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