

Historical cost data

ISIN: DE000HD7NQF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2024	4.7	46.1	-41.9	0	0.4
09.08.2024	2.6	35.7	-33.4	0	0.3
04.10.2024	0.9	16.3	-15.5	0	0.1
10.01.2025	0.4	8.3	-7.9	0	0.1
30.01.2025	0.4	7.2	-6.9	0	0
21.03.2025	0.2	5.1	-4.9	0	0
08.04.2025	0.4	8.5	-8.1	0	0.1
13.08.2024	1.4	23.2	-22	0	0.2
14.08.2024	1.4	23.2	-22	0	0.2
15.08.2024	1.5	21.1	-20	0	0.4
20.08.2024	1	16.8	-16	0	0.1
21.08.2024	1	16.5	-15.7	0	0.1
22.08.2024	1	17.4	-16.5	0	0.1
23.08.2024	1	17	-16.1	0	0.1
27.08.2024	1	16.8	-16	0	0.1
28.08.2024	1	16.7	-15.9	0	0.1
29.08.2024	0.9	15.1	-14.3	0	0.1
30.08.2024	0.9	15.4	-14.6	0	0.1
03.09.2024	0.8	14.5	-13.8	0	0.1
04.09.2024	0.9	16.3	-15.5	0	0.1
05.09.2024	0.8	14.4	-13.7	0	0.1
06.09.2024	0.8	14.1	-13.5	0	0.1
10.09.2024	0.8	14.3	-13.6	0	0.1
11.09.2024	0.9	15.7	-14.9	0	0.1
12.09.2024	1	16.5	-15.7	0	0.1
13.09.2024	0.9	15.2	-14.4	0	0.1
17.09.2024	0.9	15.6	-14.8	0	0.1
18.09.2024	0.8	14	-13.3	0	0.1
19.09.2024	0.8	14.4	-13.7	0	0.1
20.09.2024	0.7	13.1	-12.4	0	0.1
24.09.2024	0.7	13.5	-12.8	0	0.1

25.09.2024	0.7	13.2	-12.6	0	0.1
26.09.2024	0.8	13.3	-12.7	0	0.1
27.09.2024	0.7	12.2	-11.7	0	0.1
01.10.2024	0.7	12.7	-12.1	0	0.1
02.10.2024	0.7	13.2	-12.6	0	0.1
03.10.2024	0.8	13.6	-13	0	0.1
08.10.2024	0.8	14.6	-13.9	0	0.1
09.10.2024	0.8	13.6	-13	0	0.1
10.10.2024	0.8	14.2	-13.6	0	0.1
11.10.2024	0.7	13.3	-12.7	0	0.1
15.10.2024	0.7	12.6	-12	0	0.1
16.10.2024	0.7	12.7	-12.1	0	0.1
17.10.2024	0.7	12.4	-11.8	0	0.1
18.10.2024	0.6	12	-11.5	0	0.1
22.10.2024	0.7	12	-11.5	0	0.1
23.10.2024	0.7	12.2	-11.6	0	0.1
24.10.2024	0.7	12.2	-11.6	0	0.1
25.10.2024	0.7	12.4	-11.8	0	0.1
29.10.2024	0.7	12	-11.4	0	0.1
30.10.2024	0.6	11.5	-11	0	0.1
31.10.2024	0.7	12.3	-11.8	0	0.1
01.11.2024	0.7	12.9	-12.3	0	0.1
05.11.2024	0.7	12.4	-11.8	0	0.1
06.11.2024	0.7	11.9	-11.4	0	0.1
07.11.2024	0.6	12.1	-11.6	0	0.1
08.11.2024	0.7	12.2	-11.6	0	0.1
12.11.2024	0.6	10.4	-10	0	0.1
13.11.2024	0.6	11	-10.5	0	0.1
14.11.2024	0.6	11.9	-11.4	0	0.1
15.11.2024	0.6	11.2	-10.7	0	0.1
19.11.2024	0.6	10.9	-10.4	0	0.1
20.11.2024	0.7	12.8	-12.2	0	0.1
21.11.2024	0.7	13	-12.3	0	0.1
22.11.2024	0.7	12.7	-12.1	0	0.1
26.11.2024	0.7	12.9	-12.2	0	0.1
27.11.2024	0.8	13.9	-13.2	0	0.1
28.11.2024	0.8	13.8	-13.1	0	0.1
29.11.2024	0.8	13.6	-12.9	0	0.1
03.12.2024	0.8	13.8	-13.1	0	0.1

04.12.2024	0.7	12.7	-12	0	0.1
05.12.2024	0.6	11.4	-10.9	0	0.1
06.12.2024	0.6	11.1	-10.6	0	0.1
10.12.2024	0.6	11.2	-10.7	0	0.1
11.12.2024	0.6	11.3	-10.8	0	0.1
12.12.2024	0.6	11.5	-11	0	0.1
13.12.2024	0.6	10.8	-10.3	0	0.1
17.12.2024	0.5	9.3	-8.9	0	0.1
18.12.2024	0.6	10.5	-10.1	0	0.1
19.12.2024	0.5	10.2	-9.7	0	0.1
20.12.2024	0.6	11.8	-11.2	0	0.1
24.12.2024	0.9	11.9	-11.3	0	0.3
31.12.2024	0.8	11.3	-10.7	0	0.2
03.01.2025	0.6	11.1	-10.6	0	0.1
07.01.2025	0.5	10.4	-9.9	0	0.1
08.01.2025	0.5	9.6	-9.1	0	0.1
09.01.2025	0.5	8.6	-8.2	0	0.1
14.01.2025	0.5	8.5	-8.1	0	0.1
15.01.2025	0.4	8.3	-8	0	0.1
16.01.2025	0.4	7.9	-7.5	0	0.1
17.01.2025	0.4	8	-7.7	0	0.1
21.01.2025	0.4	7.6	-7.3	0	0.1
22.01.2025	0.4	7.1	-6.8	0	0
23.01.2025	0.4	7.2	-6.9	0	0.1
24.01.2025	0.4	7.2	-6.9	0	0
28.01.2025	0.4	7.6	-7.3	0	0.1
29.01.2025	0.4	7.2	-6.9	0	0.1
31.01.2025	0.3	7.2	-6.9	0	0
04.02.2025	0.3	7	-6.7	0	0
05.02.2025	0.3	6.9	-6.7	0	0
06.02.2025	0.3	6.5	-6.2	0	0
07.02.2025	0.3	6	-5.8	0	0
11.02.2025	0.3	6.1	-5.9	0	0
12.02.2025	0.3	5.9	-5.6	0	0
13.02.2025	0.3	5.8	-5.6	0	0
14.02.2025	0.3	5.7	-5.5	0	0
18.02.2025	0.3	5.7	-5.5	0	0
19.02.2025	0.3	5.6	-5.3	0	0
20.02.2025	0.3	6	-5.8	0	0

21.02.2025	0.3	6.2	-5.9	0	0
25.02.2025	0.3	6	-5.8	0	0
26.02.2025	0.3	6.2	-5.9	0	0
27.02.2025	0.3	5.7	-5.5	0	0
28.02.2025	0.3	5.7	-5.5	0	0
04.03.2025	0.3	5.9	-5.7	0	0
05.03.2025	0.3	6.6	-6.3	0	0
06.03.2025	0.3	6	-5.7	0	0
07.03.2025	0.3	5.9	-5.7	0	0
11.03.2025	0.3	6	-5.8	0	0
12.03.2025	0.3	6.3	-6.1	0	0
13.03.2025	0.3	5.9	-5.7	0	0
14.03.2025	0.3	6	-5.7	0	0
18.03.2025	0.3	5.4	-5.2	0	0
19.03.2025	0.2	5.1	-4.9	0	0
20.03.2025	0.2	5	-4.8	0	0
25.03.2025	0.2	4.5	-4.3	0	0
26.03.2025	0.2	4.3	-4.1	0	0
27.03.2025	0.2	4.2	-4.1	0	0
28.03.2025	0.2	4.3	-4.1	0	0
01.04.2025	0.2	4.6	-4.4	0	0
02.04.2025	0.2	4.7	-4.5	0	0
03.04.2025	0.2	4.8	-4.6	0	0
04.04.2025	0.3	5.4	-5.2	0	0
26.06.2025	0.2	4.7	-4.5	0	0
10.07.2025	0.2	4.3	-4.1	0	0
12.09.2025	0.3	3	-2.8	0	0
09.04.2025	0.4	7.9	-7.6	0	0
10.04.2025	0.5	9.1	-8.7	0	0.1
11.04.2025	0.3	6.9	-6.6	0	0
15.04.2025	0.3	6.6	-6.3	0	0
16.04.2025	0.3	6.2	-6	0	0
17.04.2025	0.3	6.2	-6	0	0
23.04.2025	0.4	7.5	-7.2	0	0
24.04.2025	0.3	6.6	-6.3	0	0
25.04.2025	0.3	6.1	-5.8	0	0
29.04.2025	0.3	5.6	-5.3	0	0
30.04.2025	0.3	5.6	-5.4	0	0
06.05.2025	0.3	5.2	-5	0	0

07.05.2025	0.3	5.3	-5.1	0	0
08.05.2025	0.3	5.1	-4.8	0	0
09.05.2025	0.2	4.7	-4.5	0	0
13.05.2025	0.2	4.5	-4.4	0	0
14.05.2025	0.2	4.4	-4.2	0	0
15.05.2025	0.2	4.3	-4.1	0	0
16.05.2025	0.2	4.1	-3.9	0	0
20.05.2025	0.2	4	-3.9	0	0
21.05.2025	0.2	4.2	-4	0	0
22.05.2025	0.2	3.9	-3.7	0	0
23.05.2025	0.2	4	-3.8	0	0
27.05.2025	0.2	4.1	-3.9	0	0
28.05.2025	0.2	4.3	-4.1	0	0
29.05.2025	0.2	4.3	-4.1	0	0
30.05.2025	0.2	4.3	-4.1	0	0
03.06.2025	0.2	4.1	-3.9	0	0
04.06.2025	0.2	4.3	-4.1	0	0
05.06.2025	0.2	4.5	-4.4	0	0
06.06.2025	0.2	4.4	-4.3	0	0
10.06.2025	0.2	4.3	-4.1	0	0
11.06.2025	0.2	4.6	-4.4	0	0
12.06.2025	0.2	4.6	-4.4	0	0
13.06.2025	0.2	4.6	-4.4	0	0
17.06.2025	0.2	5	-4.8	0	0
18.06.2025	0.2	4.7	-4.5	0	0
19.06.2025	0.2	4.7	-4.5	0	0
20.06.2025	0.2	4.8	-4.6	0	0
24.06.2025	0.2	5	-4.8	0	0
25.06.2025	0.2	4.4	-4.2	0	0
27.06.2025	0.2	4.4	-4.3	0	0
01.07.2025	0.2	4.4	-4.2	0	0
02.07.2025	0.2	4.7	-4.5	0	0
03.07.2025	0.2	4.8	-4.6	0	0
04.07.2025	0.2	4.7	-4.5	0	0
08.07.2025	0.2	4.5	-4.3	0	0
09.07.2025	0.2	4.3	-4.1	0	0
11.07.2025	0.2	4.5	-4.3	0	0
15.07.2025	0.2	4.2	-4	0	0
16.07.2025	0.2	4.5	-4.3	0	0

17.07.2025	0.2	4.3	-4.2	0	0
18.07.2025	0.2	4.1	-3.9	0	0
22.07.2025	0.2	4.2	-4	0	0
23.07.2025	0.2	4.4	-4.2	0	0
24.07.2025	0.2	4.2	-4	0	0
25.07.2025	0.2	4.3	-4.1	0	0
29.07.2025	0.2	4.1	-3.9	0	0
30.07.2025	0.2	4	-3.8	0	0
31.07.2025	0.2	4	-3.8	0	0
01.08.2025	0.2	3.8	-3.6	0	0
05.08.2025	0.2	3.7	-3.5	0	0
06.08.2025	0.2	3.8	-3.6	0	0
07.08.2025	0.2	3.3	-3.2	0	0
08.08.2025	0.2	3.3	-3.1	0	0
12.08.2025	0.2	3.3	-3.2	0	0
13.08.2025	0.3	3.1	-2.8	0	0
14.08.2025	0.3	3.2	-3	0	0
15.08.2025	0.3	2.9	-2.6	0	0.1
19.08.2025	0.3	3	-2.7	0	0
20.08.2025	0.3	2.9	-2.6	0	0
21.08.2025	0.3	2.7	-2.4	0	0
22.08.2025	0.3	2.6	-2.4	0	0
26.08.2025	0.3	2.8	-2.6	0	0
27.08.2025	0.3	2.6	-2.4	0	0
28.08.2025	0.3	2.9	-2.6	0	0
29.08.2025	0.3	2.8	-2.5	0	0
02.09.2025	0.3	2.9	-2.6	0	0
03.09.2025	0.3	3	-2.8	0	0
04.09.2025	0.3	3.2	-2.9	0	0
05.09.2025	0.3	2.8	-2.5	0	0
09.09.2025	0.3	3	-2.7	0	0
10.09.2025	0.3	2.8	-2.5	0	0
11.09.2025	0.3	2.9	-2.6	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

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UniCredit Bank GmbH

Succursale di Milano

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