

# Historical cost data

**ISIN: DE000HD5WNG0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	41.5	41.5	0	0	0
28.05.2024	41.3	41.3	0	0	0
29.05.2024	42.8	42.8	0	0	0
03.06.2024	44.6	44.6	0	0	0
04.06.2024	42.6	42.6	0	0	0
05.06.2024	44.9	44.9	0	0	0
06.06.2024	44.7	44.7	0	0	0
07.06.2024	44.4	44.4	0	0	0
11.06.2024	46.6	46.6	0	0	0
12.06.2024	53.1	53.1	0	0	0
14.06.2024	58.5	58.5	0	0	0
17.06.2024	64.3	64.3	0	0	0
19.06.2024	53	53	0	0	0
25.06.2024	51.2	51.2	0	0	0
26.06.2024	50.1	50.1	0	0	0
27.06.2024	55.8	55.8	0	0	0
28.06.2024	53	53	0	0	0
01.07.2024	51.7	51.7	0	0	0
03.07.2024	54.1	54.1	0	0	0
05.07.2024	46.4	46.4	0	0	0
08.07.2024	48.4	48.4	0	0	0
09.07.2024	53.9	53.9	0	0	0
10.07.2024	55.5	55.5	0	0	0
11.07.2024	47	47	0	0	0
04.07.2024	53.8	53.8	0	0	0
30.05.2024	44.9	44.9	0	0	0
31.05.2024	44.3	44.3	0	0	0
10.06.2024	44.4	44.4	0	0	0
13.06.2024	53.6	53.6	0	0	0
18.06.2024	55.2	55.2	0	0	0
20.06.2024	52.5	52.5	0	0	0

21.06.2024	48.5	48.5	0	0	0
24.06.2024	51.2	51.2	0	0	0
02.07.2024	51.5	51.5	0	0	0

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany