

# Historical cost data

**ISIN: DE000HD5WNX5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	65.4	65.4	0	0	0
28.05.2024	48.2	48.2	0	0	0
29.05.2024	47.6	47.6	0	0	0
30.05.2024	24.5	24.5	0	0	0
31.05.2024	22.6	22.6	0	0	0
03.06.2024	34.8	34.8	0	0	0
05.06.2024	34.4	34.4	0	0	0
07.06.2024	26.5	26.5	0	0	0
10.06.2024	24.2	24.2	0	0	0
11.06.2024	15.1	15.1	0	0	0
12.06.2024	0.3	0.3	0	0	0
13.06.2024	0.3	0.3	0	0	0
17.06.2024	0.6	0.6	0	0	0
21.06.2024	0.3	0.3	0	0	0
24.06.2024	0.3	0.3	0	0	0
25.06.2024	0.2	0.2	0	0	0
26.06.2024	40.1	40.1	0	0	0
27.06.2024	42.3	42.3	0	0	0
28.06.2024	40.8	40.8	0	0	0
02.07.2024	38.2	38.2	0	0	0
03.07.2024	40.2	40.2	0	0	0
04.07.2024	40.5	40.5	0	0	0
10.07.2024	41.9	41.9	0	0	0
11.07.2024	35.4	35.4	0	0	0
16.07.2024	41	41	0	0	0
19.07.2024	40.7	40.7	0	0	0
24.07.2024	46.6	46.6	0	0	0
25.07.2024	41.8	41.8	0	0	0
26.07.2024	45	45	0	0	0
23.07.2024	46.7	46.7	0	0	0
04.06.2024	38.9	38.9	0	0	0

06.06.2024	24	24	0	0	0
14.06.2024	0.4	0.4	0	0	0
18.06.2024	0.3	0.3	0	0	0
19.06.2024	0.3	0.3	0	0	0
20.06.2024	0.3	0.3	0	0	0
01.07.2024	39.8	39.8	0	0	0
05.07.2024	37.4	37.4	0	0	0
08.07.2024	37.1	37.1	0	0	0
09.07.2024	41	41	0	0	0
12.07.2024	37.4	37.4	0	0	0
15.07.2024	37.8	37.8	0	0	0
17.07.2024	43	43	0	0	0
18.07.2024	47.6	47.6	0	0	0
22.07.2024	54	54	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