

# Historical cost data

**ISIN: DE000HB223L6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2021	100	100	0	0	0
22.12.2021	0.09	0.08	0	0	0.01
24.03.2022	1.37	1.36	0	0	0.01
09.08.2022	0.2	0.19	0	0	0.01
24.12.2021	1.4	1.39	0	0	0.01
28.12.2021	0.74	0.73	0	0	0.01
29.12.2021	0.5	0.49	0	0	0.01
30.12.2021	0.55	0.54	0	0	0.01
31.12.2021	0.43	0.42	0	0	0.01
04.01.2022	0.34	0.33	0	0	0.01
05.01.2022	0.76	0.75	0	0	0.01
06.01.2022	0.68	0.67	0	0	0.01
07.01.2022	1.37	1.36	0	0	0.01
11.01.2022	1.04	1.03	0	0	0.01
12.01.2022	2.37	2.36	0	0	0.01
13.01.2022	0.68	0.67	0	0	0.01
14.01.2022	0.77	0.76	0	0	0.01
18.01.2022	0.61	0.6	0	0	0.01
19.01.2022	1.1	1.09	0	0	0.01
20.01.2022	1.06	1.05	0	0	0.01
21.01.2022	0.43	0.42	0	0	0.01
25.01.2022	0.47	0.46	0	0	0.01
26.01.2022	3.12	3.11	0	0	0.01
27.01.2022	1.69	1.68	0	0	0.01
28.01.2022	2.57	2.56	0	0	0.01
01.02.2022	1.43	1.42	0	0	0.01
02.02.2022	1.71	1.7	0	0	0.01
03.02.2022	0.49	0.48	0	0	0.01
04.02.2022	-0.09	-0.1	0	0	0.01
08.02.2022	0.42	0.41	0	0	0.01
09.02.2022	0.08	0.07	0	0	0.01

10.02.2022	1.49	1.48	0	0	0.01
11.02.2022	-0.63	-0.64	0	0	0.01
15.02.2022	0.88	0.87	0	0	0.01
16.02.2022	0.32	0.31	0	0	0.01
17.02.2022	0.13	0.12	0	0	0.01
18.02.2022	0.6	0.59	0	0	0.01
22.02.2022	0.55	0.54	0	0	0.01
23.02.2022	-0.74	-0.75	0	0	0.01
24.02.2022	1.02	1.01	0	0	0.01
25.02.2022	0.12	0.11	0	0	0.01
01.03.2022	2.23	2.22	0	0	0.01
02.03.2022	1.68	1.67	0	0	0.01
03.03.2022	1.04	1.03	0	0	0.01
04.03.2022	-1.53	-1.54	0	0	0.01
08.03.2022	-0.72	-0.73	0	0	0.01
09.03.2022	5.62	5.61	0	0	0.01
10.03.2022	7.22	7.21	0	0	0.01
11.03.2022	1.1	1.09	0	0	0.01
15.03.2022	0.31	0.3	0	0	0.01
16.03.2022	-5.42	-5.43	0	0	0.01
17.03.2022	2.05	2.04	0	0	0.01
18.03.2022	0.56	0.55	0	0	0.01
22.03.2022	0.91	0.9	0	0	0.01
23.03.2022	1.07	1.06	0	0	0.01
25.03.2022	0.78	0.77	0	0	0.01
29.03.2022	1.49	1.48	0	0	0.01
30.03.2022	0.7	0.69	0	0	0.01
31.03.2022	0.11	0.1	0	0	0.01
01.04.2022	2.69	2.68	0	0	0.01
05.04.2022	0.34	0.33	0	0	0.01
06.04.2022	0.14	0.13	0	0	0.01
07.04.2022	1.67	1.66	0	0	0.01
08.04.2022	-3.09	-3.1	0	0	0.01
12.04.2022	-0.78	-0.79	0	0	0.01
13.04.2022	-0.04	-0.05	0	0	0.01
14.04.2022	1.08	1.07	0	0	0.01
20.04.2022	-0.1	-0.11	0	0	0.01
21.04.2022	-0.07	-0.08	0	0	0.01
22.04.2022	0.13	0.12	0	0	0.01

26.04.2022	-2.33	-2.34	0	0	0.01
27.04.2022	-0.14	-0.15	0	0	0.01
28.04.2022	0.84	0.83	0	0	0.01
29.04.2022	3.27	3.26	0	0	0.01
03.05.2022	0.59	0.58	0	0	0.01
04.05.2022	0.78	0.77	0	0	0.01
05.05.2022	-0.43	-0.44	0	0	0.01
06.05.2022	-0.15	-0.16	0	0	0.01
10.05.2022	-0.96	-0.97	0	0	0.01
11.05.2022	-0.37	-0.38	0	0	0.01
12.05.2022	0.96	0.95	0	0	0.01
13.05.2022	1.93	1.92	0	0	0.01
17.05.2022	-0.71	-0.72	0	0	0.01
18.05.2022	1.78	1.77	0	0	0.01
19.05.2022	0.59	0.58	0	0	0.01
20.05.2022	0.87	0.86	0	0	0.01
24.05.2022	1.45	1.44	0	0	0.01
25.05.2022	1.8	1.79	0	0	0.01
26.05.2022	1.62	1.61	0	0	0.01
27.05.2022	0.86	0.85	0	0	0.01
31.05.2022	0.78	0.77	0	0	0.01
01.06.2022	0.58	0.57	0	0	0.01
02.06.2022	0.99	0.98	0	0	0.01
03.06.2022	0.71	0.7	0	0	0.01
07.06.2022	0.32	0.31	0	0	0.01
08.06.2022	0.63	0.62	0	0	0.01
09.06.2022	0.44	0.43	0	0	0.01
10.06.2022	1.52	1.51	0	0	0.01
14.06.2022	0.64	0.63	0	0	0.01
15.06.2022	-0.39	-0.4	0	0	0.01
16.06.2022	0.66	0.65	0	0	0.01
17.06.2022	0.39	0.38	0	0	0.01
21.06.2022	0.61	0.6	0	0	0.01
22.06.2022	0.48	0.47	0	0	0.01
23.06.2022	0.56	0.55	0	0	0.01
24.06.2022	1.79	1.78	0	0	0.01
28.06.2022	0.28	0.27	0	0	0.01
29.06.2022	-0.28	-0.29	0	0	0.01
30.06.2022	-0.48	-0.49	0	0	0.01

01.07.2022	1.25	1.24	0	0	0.01
05.07.2022	-0.14	-0.15	0	0	0.01
06.07.2022	-2.95	-2.96	0	0	0.01
07.07.2022	-0.88	-0.89	0	0	0.01
08.07.2022	-0.4	-0.41	0	0	0.01
12.07.2022	0	-0.01	0	0	0.01
13.07.2022	0.06	0.05	0	0	0.01
14.07.2022	-0.76	-0.77	0	0	0.01
15.07.2022	0.32	0.31	0	0	0.01
19.07.2022	0.31	0.3	0	0	0.01
20.07.2022	0.53	0.52	0	0	0.01
21.07.2022	-0.02	-0.03	0	0	0.01
22.07.2022	0.44	0.43	0	0	0.01
26.07.2022	0.49	0.48	0	0	0.01
27.07.2022	0.66	0.65	0	0	0.01
28.07.2022	0.77	0.76	0	0	0.01
29.07.2022	3.22	3.21	0	0	0.01
02.08.2022	0.43	0.42	0	0	0.01
03.08.2022	0.65	0.64	0	0	0.01
04.08.2022	0.53	0.52	0	0	0.01
05.08.2022	0.39	0.38	0	0	0.01
16.03.2023	0.5	1.6	-1	0	0
23.03.2023	0.7	0.7	-0.1	0	0
10.08.2022	0.45	0.44	0	0	0.01
11.08.2022	0.64	0.63	0	0	0.01
12.08.2022	0.4	0.39	0	0	0.01
16.08.2022	-1.72	-1.73	0	0	0.01
17.08.2022	0.6	0.59	0	0	0.01
18.08.2022	0.57	0.56	0	0	0.01
19.08.2022	0.42	0.41	0	0	0.01
23.08.2022	0.19	0.18	0	0	0.01
24.08.2022	0.24	0.23	0	0	0.01
25.08.2022	0.39	0.38	0	0	0.01
26.08.2022	0.36	0.35	0	0	0.01
30.08.2022	0.34	0.33	0	0	0.01
31.08.2022	3.67	3.66	0	0	0.01
01.09.2022	-0.72	-0.73	0	0	0.01
02.09.2022	-1.09	-1.1	0	0	0.01
06.09.2022	0.69	0.68	0	0	0.01

07.09.2022	3.91	3.9	0	0	0.01
08.09.2022	0.43	0.42	0	0	0.01
09.09.2022	0.82	0.81	0	0	0.01
13.09.2022	0.51	0.5	0	0	0.01
14.09.2022	0.65	0.64	0	0	0.01
15.09.2022	2.47	2.46	0	0	0.01
16.09.2022	-0.22	-0.23	0	0	0.01
20.09.2022	-0.68	-0.69	0	0	0.01
21.09.2022	0.72	0.71	0	0	0.01
22.09.2022	0.58	0.57	0	0	0.01
23.09.2022	0.57	0.56	0	0	0.01
27.09.2022	0.36	0.35	0	0	0.01
28.09.2022	1.87	1.86	0	0	0.01
29.09.2022	1.13	1.12	0	0	0.01
30.09.2022	0.27	0.26	0	0	0.01
04.10.2022	1.81	1.8	0	0	0.01
05.10.2022	1.47	1.46	0	0	0.01
06.10.2022	-0.2	-0.21	0	0	0.01
07.10.2022	2.88	2.87	0	0	0.01
11.10.2022	1.51	1.5	0	0	0.01
12.10.2022	-0.07	-0.08	0	0	0.01
13.10.2022	0.64	0.63	0	0	0.01
14.10.2022	1.37	1.36	0	0	0.01
18.10.2022	0	-0.01	0	0	0.01
19.10.2022	0.88	0.87	0	0	0.01
20.10.2022	0.65	0.64	0	0	0.01
21.10.2022	0.95	0.94	0	0	0.01
25.10.2022	1.71	1.7	0	0	0.01
26.10.2022	1.18	1.17	0	0	0.01
27.10.2022	0.94	0.93	0	0	0.01
28.10.2022	0.47	0.46	0	0	0.01
01.11.2022	0.61	0.6	0	0	0.01
02.11.2022	0.93	0.92	0	0	0.01
03.11.2022	0.53	0.52	0	0	0.01
04.11.2022	0.6	0.59	0	0	0.01
08.11.2022	0.99	0.98	0	0	0.01
09.11.2022	1.2	1.19	0	0	0.01
10.11.2022	1.79	1.78	0	0	0.01
11.11.2022	1.13	1.12	0	0	0.01

15.11.2022	1.03	1.02	0	0	0.01
16.11.2022	0.99	0.98	0	0	0.01
17.11.2022	1.15	1.14	0	0	0.01
18.11.2022	1.08	1.07	0	0	0.01
22.11.2022	0.58	0.57	0	0	0.01
23.11.2022	0.78	0.77	0	0	0.01
24.11.2022	0.83	0.82	0	0	0.01
25.11.2022	0.68	0.67	0	0	0.01
29.11.2022	0.78	0.77	0	0	0.01
30.11.2022	0.8	0.79	0	0	0.01
01.12.2022	1.15	1.14	0	0	0.01
02.12.2022	0.84	0.83	0	0	0.01
06.12.2022	0.99	0.98	0	0	0.01
07.12.2022	0.47	0.46	0	0	0.01
08.12.2022	0.7	0.69	0	0	0.01
09.12.2022	0.61	0.6	0	0	0.01
13.12.2022	0.67	0.66	0	0	0.01
14.12.2022	0.56	0.27	0	0	0.29
15.12.2022	0.66	0.65	0	0	0.01
16.12.2022	2.47	2.46	0	0	0.01
20.12.2022	1341.7	1328.4	0	0	13.3
21.12.2022	1.29	1.28	0	0	0.01
22.12.2022	0.79	0.77	0	0	0.01
23.12.2022	1.24	1.23	0	0	0.01
28.12.2022	1.62	1.61	0	0	0.01
29.12.2022	1.47	1.46	0	0	0.01
30.12.2022	0.8	4.4	-3.6	0	0
03.01.2023	0.5	1.2	-0.7	0	0
04.01.2023	0.6	0.6	0	0	0
05.01.2023	0.7	1.2	-0.5	0	0
06.01.2023	0.7	0.4	0.2	0	0
10.01.2023	0.8	0.6	0.2	0	0
11.01.2023	0.8	0.7	0	0	0
12.01.2023	0.8	0.8	0	0	0
13.01.2023	0.9	0.7	0.1	0	0
18.01.2023	0.9	0.9	0	0	0
19.01.2023	0.9	12.1	-11.2	0	0
20.01.2023	0.8	1.2	-0.4	0	0
24.01.2023	0.9	1.3	-0.4	0	0

25.01.2023	0.9	0.8	0.1	0	0
26.01.2023	0.9	0.9	0	0	0
27.01.2023	1	1.3	-0.3	0	0
31.01.2023	0.5	0.7	-0.2	0	0
01.02.2023	0.6	0.7	-0.2	0	0
02.02.2023	0.6	0.9	-0.3	0	0
03.02.2023	0.6	1.1	-0.5	0	0
07.02.2023	0.6	0.6	0	0	0
08.02.2023	0.6	0.6	0.1	0	0
09.02.2023	0.7	0.6	0	0	0
10.02.2023	0.7	0.8	-0.1	0	0
14.02.2023	0.7	0.7	0	0	0
15.02.2023	0.7	0.7	0	0	0
16.02.2023	0.7	0.6	0.1	0	0
17.02.2023	0.8	0.8	0	0	0
21.02.2023	0.7	0.7	0	0	0
22.02.2023	0.7	0.8	-0.1	0	0
23.02.2023	0.7	0.7	0	0	0
24.02.2023	0.7	0.5	0.1	0	0
28.02.2023	0.7	0.7	0	0	0
01.03.2023	0.7	0.7	0.1	0	0
02.03.2023	0.7	1.2	-0.5	0	0
03.03.2023	0.7	1.1	-0.4	0	0
07.03.2023	0.8	0.9	0	0	0
08.03.2023	0.8	1.1	-0.3	0	0
09.03.2023	0.8	1.2	-0.4	0	0
10.03.2023	0.8	0.9	-0.1	0	0
14.03.2023	1.1	2.2	-1.1	0	0
15.03.2023	0.7	0.6	0.1	0	0
17.03.2023	0.6	0.4	0.1	0	0
21.03.2023	0.6	0.3	0.3	0	0
22.03.2023	0.7	0.4	0.2	0	0
24.03.2023	0.7	0.9	-0.2	0	0
02.08.2023	2	2.1	-0.1	0	0
29.09.2023	1	0.7	0.2	0	0
21.11.2023	1.5	1.6	-0.1	0	0
28.03.2023	0.6	0.7	-0.1	0	0
29.03.2023	0.7	0.8	-0.2	0	0
30.03.2023	0.7	1	-0.3	0	0

31.03.2023	0.8	1.1	-0.3	0	0
04.04.2023	0.8	1.3	-0.5	0	0
05.04.2023	0.8	0.4	0.4	0	0
06.04.2023	0.7	1	-0.3	0	0
12.04.2023	0.9	1.5	-0.6	0	0
13.04.2023	0.9	1.5	-0.6	0	0
14.04.2023	0.9	0.8	0.1	0	0
18.04.2023	1	0.9	0.1	0	0
19.04.2023	1	1	-0.1	0	0
20.04.2023	1	1	0	0	0
21.04.2023	0.9	1.3	-0.4	0	0
25.04.2023	1	0.8	0.1	0	0
26.04.2023	0.9	0.9	0	0	0
27.04.2023	0.9	0.7	0.2	0	0
28.04.2023	0.9	1	-0.1	0	0
03.05.2023	0.8	1	-0.2	0	0
04.05.2023	0.8	0.7	0.1	0	0
05.05.2023	0.8	0.4	0.4	0	0
09.05.2023	1	1.3	-0.3	0	0
10.05.2023	1	1.3	-0.3	0	0
11.05.2023	0.9	1.3	-0.3	0	0
12.05.2023	0.9	1.1	-0.2	0	0
16.05.2023	1	1.2	-0.3	0	0
17.05.2023	0.9	1.1	-0.2	0	0
18.05.2023	0.9	1.3	-0.4	0	0
19.05.2023	1	1.1	-0.1	0	0
23.05.2023	1.1	1.3	-0.2	0	0
24.05.2023	1	1.1	-0.1	0	0
25.05.2023	0.9	1.1	-0.2	0	0
26.05.2023	0.9	0.5	0.3	0	0
30.05.2023	0.9	0.8	0	0	0
31.05.2023	0.9	0.7	0.1	0	0
01.06.2023	0.8	0.8	0	0	0
02.06.2023	0.9	1.1	-0.2	0	0
06.06.2023	1	1.2	-0.2	0	0
07.06.2023	1	1.1	0	0	0
08.06.2023	1	1.2	-0.2	0	0
09.06.2023	1.1	1	0.1	0	0
20.06.2023	1.2	1.3	-0.1	0	0



21.06.2023	1.2	1.3	0	0	0
22.06.2023	1.2	1.4	-0.2	0	0
23.06.2023	1.2	1.5	-0.3	0	0
27.06.2023	1.1	0.8	0.3	0	0
28.06.2023	1.2	0.9	0.2	0	0
29.06.2023	1.2	1.2	0	0	0
30.06.2023	1.3	1.4	-0.1	0	0
04.07.2023	1.5	1.5	0	0	0
05.07.2023	1.5	1.6	-0.1	0	0
06.07.2023	1.4	1.6	-0.2	0	0
07.07.2023	1.2	1.4	-0.2	0	0
11.07.2023	1.3	1.3	0.1	0	0
12.07.2023	1.4	1.5	-0.1	0	0
13.07.2023	1.6	1.2	0.3	0	0
14.07.2023	1.7	1.7	0	0	0
18.07.2023	1.6	1.5	0.1	0	0
19.07.2023	1.7	1.7	0	0	0
20.07.2023	1.7	1.8	-0.2	0	0
21.07.2023	1.9	1.9	0	0	0
25.07.2023	1.8	2	-0.2	0	0
26.07.2023	1.8	1.8	0	0	0
27.07.2023	1.8	1.6	0.2	0	0
28.07.2023	2.1	2.4	-0.3	0	0
01.08.2023	2.2	2.1	0	0	0
03.08.2023	1.8	1.8	-0.1	0	0
04.08.2023	1.5	1.9	-0.4	0	0
08.08.2023	1.6	1.7	-0.1	0	0
09.08.2023	1.4	1.4	0	0	0
10.08.2023	1.6	1.5	0.1	0	0
11.08.2023	1.7	2	-0.4	0	0
15.08.2023	1.6	2.2	-0.6	0	0
17.08.2023	1.6	2.1	-0.5	0	0
18.08.2023	1.4	2.3	-0.8	0	0
22.08.2023	1.4	1.7	-0.2	0	0
23.08.2023	1.6	1.7	-0.1	0	0
24.08.2023	1.6	1.8	-0.2	0	0
25.08.2023	1.5	2	-0.5	0	0
29.08.2023	1.7	1.6	0.1	0	0
30.08.2023	1.8	2	-0.2	0	0

31.08.2023	1.9	1.7	0.1	0	0
01.09.2023	1.9	2	-0.2	0	0
05.09.2023	1.7	1.9	-0.2	0	0
06.09.2023	1.7	2.1	-0.3	0	0
07.09.2023	1.6	2	-0.5	0	0
08.09.2023	1.5	1.8	-0.3	0	0
12.09.2023	1.7	1.6	0.1	0	0
13.09.2023	1	1	0	0	0
14.09.2023	1	0.9	0.1	0	0
15.09.2023	1.1	0.6	0.5	0	0
19.09.2023	1	0.5	0.5	0	0
20.09.2023	1.1	0.7	0.3	0	0
21.09.2023	1.2	0.7	0.5	0	0
22.09.2023	1.1	1	0.1	0	0
26.09.2023	1	0.7	0.3	0	0
27.09.2023	1	0.9	0	0	0
28.09.2023	0.9	0.9	0	0	0
03.10.2023	0.9	0.7	0.2	0	0
04.10.2023	0.8	0.7	0.1	0	0
05.10.2023	0.8	1.1	-0.3	0	0
06.10.2023	0.8	1.2	-0.4	0	0
10.10.2023	0.9	0.9	0	0	0
11.10.2023	1	1	0	0	0
12.10.2023	1.1	1	0.1	0	0
13.10.2023	1.1	1.4	-0.3	0	0
17.10.2023	1.1	0.9	0.1	0	0
18.10.2023	1	1	0.1	0	0
19.10.2023	1	1.2	-0.2	0	0
20.10.2023	0.9	1.2	-0.3	0	0
24.10.2023	0.8	1.2	-0.4	0	0
25.10.2023	0.9	1.3	-0.4	0	0
26.10.2023	0.8	0.8	0	0	0
27.10.2023	0.9	1.3	-0.5	0	0
31.10.2023	0.8	1.3	-0.5	0	0
01.11.2023	0.9	1.1	-0.2	0	0
02.11.2023	1	1	-0.1	0	0
03.11.2023	1.1	1.5	-0.4	0	0
07.11.2023	1.1	1.5	-0.4	0	0
08.11.2023	1	1.2	-0.1	0	0

09.11.2023	1.1	1	0	0	0
10.11.2023	1.1	1.2	-0.1	0	0
14.11.2023	1.2	1.8	-0.6	0	0
15.11.2023	1.3	1.6	-0.3	0	0
16.11.2023	1.4	1.8	-0.4	0	0
17.11.2023	1.3	2.1	-0.8	0	0
14.02.2024	2.2	2.4	-0.2	0	0
16.07.2024	1.1	1.6	-0.6	0	0
22.11.2023	1.4	1.5	-0.1	0	0
23.11.2023	1.4	1.6	-0.3	0	0
24.11.2023	1.4	1.9	-0.5	0	0
28.11.2023	1.4	1.4	0.1	0	0
29.11.2023	1.4	1.4	0	0	0
30.11.2023	1.6	1.5	0	0	0
01.12.2023	1.6	1.8	-0.3	0	0
05.12.2023	1.6	1.7	-0.1	0	0
06.12.2023	1.7	1.8	-0.1	0	0
07.12.2023	1.8	1.6	0.2	0	0
08.12.2023	1.7	2.1	-0.4	0	0
12.12.2023	1.9	2.1	-0.2	0	0
13.12.2023	1.8	2.1	-0.3	0	0
14.12.2023	1.8	1.7	0.1	0	0
15.12.2023	1.8	1.6	0.2	0	0
19.12.2023	1.7	1.8	-0.1	0	0
20.12.2023	1.8	2.1	-0.3	0	0
21.12.2023	1.8	1.4	0.4	0	0
22.12.2023	1.7	1.8	-0.1	0	0
28.12.2023	1.8	2.1	-0.3	0	0
29.12.2023	1.8	2.3	-0.5	0	0
03.01.2024	1.9	2.1	-0.2	0	0
04.01.2024	1.7	1.9	-0.3	0	0
05.01.2024	1.8	1.9	-0.1	0	0
09.01.2024	1.9	2	-0.2	0	0
10.01.2024	1.8	2	-0.2	0	0
11.01.2024	1.9	2.1	-0.2	0	0
12.01.2024	1.7	2	-0.3	0	0
16.01.2024	1.8	2	-0.2	0	0
17.01.2024	1.8	2	-0.3	0	0
18.01.2024	1.7	1.9	-0.3	0	0

19.01.2024	1.8	2.3	-0.5	0	0
23.01.2024	1.7	1.8	-0.1	0	0
24.01.2024	1.7	1.8	-0.1	0	0
25.01.2024	1.8	2	-0.2	0	0
26.01.2024	1.8	1.8	0	0	0
30.01.2024	1.7	1.7	0	0	0
31.01.2024	2	1.9	0	0	0
01.02.2024	2	1.9	0.1	0	0
02.02.2024	2	2.1	-0.1	0	0
06.02.2024	2.1	2.4	-0.3	0	0
07.02.2024	2.1	2.4	-0.3	0	0
08.02.2024	2.1	2.3	-0.2	0	0
09.02.2024	2.2	2.4	-0.2	0	0
13.02.2024	2.4	2.2	0.1	0	0
15.02.2024	2.3	2.5	-0.2	0	0
16.02.2024	2.5	2.6	0	0	0
20.02.2024	2.5	2.9	-0.4	0	0
21.02.2024	2.5	2.5	0	0	0
22.02.2024	2.7	2.9	-0.2	0	0
23.02.2024	2.9	3.2	-0.3	0	0
27.02.2024	3.1	3.4	-0.3	0	0
28.02.2024	3.2	3.2	0	0	0
29.02.2024	3.1	3.4	-0.3	0	0
01.03.2024	3.1	3.3	-0.2	0	0
05.03.2024	3.3	3.5	-0.3	0	0
06.03.2024	3.4	3.6	-0.2	0	0
07.03.2024	3.5	3.8	-0.3	0	0
08.03.2024	3.7	3.9	-0.3	0	0
12.03.2024	3.5	3.3	0.2	0	0
13.03.2024	4	4.2	-0.3	0	0
14.03.2024	4.1	4.3	-0.3	0	0
15.03.2024	4	3.8	0.1	0	0
19.03.2024	4.1	4.3	-0.2	0	0
20.03.2024	4.4	4.5	-0.2	0	0
21.03.2024	4.2	4.2	0.1	0	0
22.03.2024	4.5	4.8	-0.3	0	0
26.03.2024	4.7	4.8	0	0	0
27.03.2024	4.8	4.5	0.2	0	0
28.03.2024	4.9	5.2	-0.3	0	0

03.04.2024	4.3	4.5	-0.2	0	0
04.04.2024	4.5	5	-0.5	0	0
05.04.2024	4.6	5.1	-0.5	0	0
09.04.2024	4.3	4.8	-0.5	0	0
10.04.2024	4.1	4.6	-0.5	0	0
11.04.2024	4.4	5.1	-0.8	0	0
12.04.2024	3.9	4.4	-0.5	0	0
16.04.2024	4.2	4.8	-0.6	0	0
17.04.2024	3.6	4.8	-1.2	0	0
18.04.2024	3.9	5.3	-1.4	0	0
19.04.2024	4	4.9	-0.8	0	0
23.04.2024	4.3	4.4	-0.2	0	0
24.04.2024	0.9	1.8	-1	0	0
26.04.2024	0.8	1.2	-0.5	0	0
30.04.2024	0.9	1.4	-0.5	0	0
03.05.2024	0.8	1.3	-0.6	0	0
07.05.2024	0.8	1.5	-0.7	0	0
08.05.2024	0.8	1.2	-0.4	0	0
09.05.2024	0.8	0.9	-0.1	0	0
10.05.2024	0.9	1.8	-1	0	0
14.05.2024	1	1.2	-0.3	0	0
15.05.2024	1	1.4	-0.4	0	0
16.05.2024	1.1	2.3	-1.2	0	0
17.05.2024	1.1	1.6	-0.6	0	0
21.05.2024	1.1	2	-0.9	0	0
22.05.2024	0.8	0.9	-0.1	0	0
23.05.2024	1	1.1	-0.1	0	0
24.05.2024	1	2.1	-1.1	0	0
28.05.2024	1	1.4	-0.3	0	0
29.05.2024	1.2	2	-0.8	0	0
30.05.2024	0.9	1.4	-0.5	0	0
31.05.2024	1	1.1	-0.1	0	0
04.06.2024	1	1.7	-0.7	0	0
05.06.2024	1	1.6	-0.6	0	0
06.06.2024	1	1.6	-0.6	0	0
07.06.2024	1.1	2.1	-1	0	0
11.06.2024	1	1.1	-0.1	0	0
12.06.2024	0.9	1.8	-0.9	0	0
13.06.2024	1	1.1	-0.2	0	0

14.06.2024	0.8	1.1	-0.3	0	0
18.06.2024	0.7	1.1	-0.4	0	0
19.06.2024	0.8	1.6	-0.8	0	0
20.06.2024	0.8	1.3	-0.5	0	0
21.06.2024	0.9	1.1	-0.2	0	0
25.06.2024	0.9	1.6	-0.7	0	0
26.06.2024	0.9	0.7	0.2	0	0
27.06.2024	0.9	1.1	-0.2	0	0
28.06.2024	0.8	1.2	-0.4	0	0
02.07.2024	0.9	1.6	-0.7	0	0
03.07.2024	0.9	1.7	-0.8	0	0
04.07.2024	1	2.1	-1.2	0	0
05.07.2024	1.2	1.8	-0.6	0	0
09.07.2024	1	2	-1	0	0
10.07.2024	0.9	1.4	-0.5	0	0
11.07.2024	1	1.3	-0.3	0	0
12.07.2024	1.1	2.1	-1	0	0
29.10.2024	1.4	2	-0.6	0	0
08.11.2024	1	1.8	-0.9	0	0
14.01.2025	1.6	2.3	-0.8	0	0
17.07.2024	1.1	1.3	-0.2	0	0
18.07.2024	1.1	1.4	-0.3	0	0
19.07.2024	1.1	1.7	-0.6	0	0
23.07.2024	1.4	1	0.4	0	0
24.07.2024	1.1	1.2	-0.1	0	0
25.07.2024	1.1	1.8	-0.7	0	0
26.07.2024	1	1.2	-0.2	0	0
30.07.2024	0.9	1.4	-0.5	0	0
31.07.2024	1.2	1.8	-0.7	0	0
01.08.2024	1	1.5	-0.6	0	0
02.08.2024	0.8	2	-1.2	0	0
06.08.2024	0.6	0.9	-0.3	0	0
07.08.2024	0.6	0.9	-0.4	0	0
09.08.2024	0.7	1.3	-0.6	0	0
13.08.2024	0.9	1.1	-0.3	0	0
14.08.2024	0.7	1.4	-0.7	0	0
15.08.2024	0.8	1.1	-0.3	0	0
16.08.2024	1.8	1.9	-0.2	0	0
20.08.2024	1	0.9	0	0	0

21.08.2024	0.9	1.3	-0.4	0	0
22.08.2024	0.9	1.8	-0.9	0	0
23.08.2024	1	1.2	-0.3	0	0
27.08.2024	1	1.6	-0.6	0	0
28.08.2024	1.1	0.9	0.1	0	0
29.08.2024	1.1	1.2	-0.2	0	0
30.08.2024	1.1	2.1	-1	0	0
03.09.2024	1.2	1	0.1	0	0
04.09.2024	1.1	0.9	0.1	0	0
05.09.2024	1.1	2.2	-1.1	0	0
06.09.2024	1.1	1.3	-0.2	0	0
10.09.2024	1	1.1	-0.1	0	0
11.09.2024	0.9	1.7	-0.8	0	0
12.09.2024	0.9	1.5	-0.6	0	0
13.09.2024	1	1.8	-0.8	0	0
17.09.2024	0.8	1.6	-0.8	0	0
18.09.2024	1.1	1.8	-0.7	0	0
19.09.2024	1	1.4	-0.3	0	0
20.09.2024	1.1	1.5	-0.4	0	0
24.09.2024	1.1	1.9	-0.9	0	0
25.09.2024	1.1	1.8	-0.7	0	0
26.09.2024	1.1	1.3	-0.2	0	0
27.09.2024	1	1.8	-0.9	0	0
01.10.2024	1.2	1.8	-0.6	0	0
02.10.2024	1.1	2	-0.9	0	0
03.10.2024	1.1	1.7	-0.6	0	0
04.10.2024	1	1.7	-0.8	0	0
08.10.2024	1.1	1.7	-0.6	0	0
09.10.2024	1.1	2.2	-1.1	0	0
10.10.2024	1.1	1.8	-0.7	0	0
11.10.2024	1.2	1.7	-0.6	0	0
15.10.2024	1.3	1.7	-0.4	0	0
16.10.2024	1.3	2.1	-0.8	0	0
17.10.2024	1.3	1.4	0	0	0
18.10.2024	1.4	2.5	-1.1	0	0
22.10.2024	1.7	1.3	0.4	0	0
23.10.2024	1.3	1.9	-0.6	0	0
24.10.2024	1.4	1.9	-0.6	0	0
25.10.2024	1.3	2.3	-1	0	0

30.10.2024	1.4	2.1	-0.8	0	0
31.10.2024	1.3	2.3	-1	0	0
01.11.2024	1.2	1.6	-0.4	0	0
05.11.2024	1.3	2.3	-1	0	0
06.11.2024	1.3	1.3	0	0	0
07.11.2024	1.1	2.1	-1	0	0
12.11.2024	1.3	2.4	-1.1	0	0
13.11.2024	1.1	2.4	-1.3	0	0
14.11.2024	1.1	2	-0.9	0	0
15.11.2024	1.3	2.7	-1.5	0	0
19.11.2024	1.2	1.6	-0.3	0	0
20.11.2024	1.1	1.7	-0.6	0	0
21.11.2024	1.1	1.8	-0.7	0	0
22.11.2024	1.1	2.2	-1	0	0
26.11.2024	1.4	1.6	-0.2	0	0
27.11.2024	1.1	1.6	-0.5	0	0
28.11.2024	1.1	2.1	-1	0	0
29.11.2024	1.1	1.7	-0.6	0	0
03.12.2024	1.2	1.9	-0.7	0	0
04.12.2024	1.3	2	-0.7	0	0
05.12.2024	1.3	1.8	-0.5	0	0
06.12.2024	1.5	1.9	-0.5	0	0
10.12.2024	1.5	1.8	-0.3	0	0
11.12.2024	1.5	2.6	-1.1	0	0
12.12.2024	1.5	2.7	-1.3	0	0
13.12.2024	1.6	2.9	-1.4	0	0
17.12.2024	1.5	1.7	-0.2	0	0
18.12.2024	1.7	2	-0.3	0	0
19.12.2024	1.5	0.9	0.6	0	0
20.12.2024	1.3	1.7	-0.4	0	0
24.12.2024	1.2	2.5	-1.3	0	0
31.12.2024	1.4	1.5	-0.2	0	0
03.01.2025	1.4	2.6	-1.2	0	0
07.01.2025	1.6	3.5	-1.9	0	0
08.01.2025	1.6	1.5	0.1	0	0
09.01.2025	1.7	1.8	-0.1	0	0
10.01.2025	1.8	2.9	-1.1	0	0



**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

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