

# Historical cost data

**ISIN: DE000HB2Y6N7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 25.01.2022 | 5.01                                 | 4.92            | 0              | 0  | 0.09                    |
| 27.01.2022 | 8.8                                  | 8.67            | 0              | 0  | 0.13                    |
| 09.09.2022 | 2.3                                  | 2.29            | 0              | 0  | 0.01                    |
| 28.01.2022 | 9.95                                 | 9.82            | 0              | 0  | 0.13                    |
| 01.02.2022 | 12.1                                 | 11.94           | 0              | 0  | 0.16                    |
| 02.02.2022 | 18.07                                | 17.87           | 0              | 0  | 0.2                     |
| 03.02.2022 | 18.27                                | 17.99           | 0              | 0  | 0.28                    |
| 04.02.2022 | 14.13                                | 13.9            | 0              | 0  | 0.23                    |
| 08.02.2022 | 10.88                                | 10.68           | 0              | 0  | 0.2                     |
| 09.02.2022 | 8.83                                 | 8.65            | 0              | 0  | 0.18                    |
| 10.02.2022 | 15.7                                 | 15.37           | 0              | 0  | 0.33                    |
| 11.02.2022 | 3.56                                 | 3.26            | 0              | 0  | 0.3                     |
| 15.02.2022 | 6.92                                 | 6.8             | 0              | 0  | 0.12                    |
| 16.02.2022 | 8.81                                 | 8.64            | 0              | 0  | 0.17                    |
| 17.02.2022 | 6.54                                 | 6.39            | 0              | 0  | 0.15                    |
| 18.02.2022 | 9.86                                 | 9.72            | 0              | 0  | 0.14                    |
| 22.02.2022 | 13.23                                | 13.12           | 0              | 0  | 0.11                    |
| 23.02.2022 | 2.03                                 | 1.93            | 0              | 0  | 0.1                     |
| 24.02.2022 | 4.45                                 | 4.36            | 0              | 0  | 0.09                    |
| 25.02.2022 | 6.22                                 | 6.15            | 0              | 0  | 0.07                    |
| 01.03.2022 | 7.53                                 | 7.41            | 0              | 0  | 0.12                    |
| 02.03.2022 | 5.49                                 | 5.39            | 0              | 0  | 0.1                     |
| 03.03.2022 | 7.79                                 | 7.68            | 0              | 0  | 0.11                    |
| 04.03.2022 | 2.26                                 | 2.15            | 0              | 0  | 0.11                    |
| 08.03.2022 | 5.04                                 | 4.95            | 0              | 0  | 0.09                    |
| 09.03.2022 | 5.68                                 | 5.61            | 0              | 0  | 0.07                    |
| 10.03.2022 | 6.23                                 | 6.14            | 0              | 0  | 0.09                    |
| 11.03.2022 | 4.25                                 | 4.17            | 0              | 0  | 0.08                    |
| 15.03.2022 | 4.86                                 | 4.86            | 0              | 0  | 0                       |
| 16.03.2022 | 4.86                                 | 4.78            | 0              | 0  | 0.08                    |
| 17.03.2022 | 5.93                                 | 5.83            | 0              | 0  | 0.1                     |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 18.03.2022 | 6.76  | 6.64  | 0 | 0 | 0.12 |
| 22.03.2022 | 10.06 | 9.88  | 0 | 0 | 0.18 |
| 23.03.2022 | 11.94 | 11.72 | 0 | 0 | 0.22 |
| 24.03.2022 | 12.7  | 12.5  | 0 | 0 | 0.2  |
| 25.03.2022 | 10.66 | 10.45 | 0 | 0 | 0.21 |
| 29.03.2022 | 16.9  | 16.59 | 0 | 0 | 0.31 |
| 30.03.2022 | 30.16 | 29.53 | 0 | 0 | 0.63 |
| 31.03.2022 | 21.77 | 21.06 | 0 | 0 | 0.71 |
| 01.04.2022 | 28.44 | 27.88 | 0 | 0 | 0.56 |
| 05.04.2022 | 16.73 | 16.41 | 0 | 0 | 0.32 |
| 06.04.2022 | 24.19 | 23.85 | 0 | 0 | 0.34 |
| 07.04.2022 | 8.19  | 8.02  | 0 | 0 | 0.17 |
| 08.04.2022 | 5.73  | 5.56  | 0 | 0 | 0.17 |
| 12.04.2022 | 9.54  | 9.39  | 0 | 0 | 0.15 |
| 13.04.2022 | 7.86  | 7.71  | 0 | 0 | 0.15 |
| 14.04.2022 | 11.21 | 11.08 | 0 | 0 | 0.13 |
| 20.04.2022 | 9.24  | 9.09  | 0 | 0 | 0.15 |
| 21.04.2022 | 12.74 | 12.55 | 0 | 0 | 0.19 |
| 22.04.2022 | 8.19  | 8     | 0 | 0 | 0.19 |
| 26.04.2022 | 1.63  | 1.56  | 0 | 0 | 0.07 |
| 27.04.2022 | 3.49  | 3.41  | 0 | 0 | 0.08 |
| 28.04.2022 | 4.37  | 4.3   | 0 | 0 | 0.07 |
| 29.04.2022 | 5.16  | 5.09  | 0 | 0 | 0.07 |
| 03.05.2022 | 3.36  | 3.31  | 0 | 0 | 0.05 |
| 04.05.2022 | 1.88  | 1.82  | 0 | 0 | 0.06 |
| 05.05.2022 | 3.19  | 3.13  | 0 | 0 | 0.06 |
| 06.05.2022 | 6.14  | 6.08  | 0 | 0 | 0.06 |
| 10.05.2022 | 1.73  | 1.69  | 0 | 0 | 0.04 |
| 11.05.2022 | -0.45 | -0.49 | 0 | 0 | 0.04 |
| 12.05.2022 | 1.9   | 1.85  | 0 | 0 | 0.05 |
| 13.05.2022 | 2.21  | 2.17  | 0 | 0 | 0.04 |
| 17.05.2022 | 0.37  | 0.33  | 0 | 0 | 0.04 |
| 18.05.2022 | 2.98  | 2.93  | 0 | 0 | 0.05 |
| 19.05.2022 | 2.99  | 2.95  | 0 | 0 | 0.04 |
| 20.05.2022 | 2.58  | 2.54  | 0 | 0 | 0.04 |
| 24.05.2022 | 1.73  | 1.69  | 0 | 0 | 0.04 |
| 25.05.2022 | 1.02  | 0.98  | 0 | 0 | 0.04 |
| 26.05.2022 | 2     | 1.96  | 0 | 0 | 0.04 |
| 27.05.2022 | 2.5   | 2.45  | 0 | 0 | 0.05 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 31.05.2022 | -0.61 | -0.67 | 0 | 0 | 0.06 |
| 01.06.2022 | 3.2   | 3.14  | 0 | 0 | 0.06 |
| 02.06.2022 | 2.87  | 2.82  | 0 | 0 | 0.05 |
| 03.06.2022 | 3.17  | 3.13  | 0 | 0 | 0.04 |
| 07.06.2022 | 3.61  | 3.56  | 0 | 0 | 0.05 |
| 08.06.2022 | 3.41  | 3.36  | 0 | 0 | 0.05 |
| 09.06.2022 | 3.43  | 3.38  | 0 | 0 | 0.05 |
| 10.06.2022 | 2.17  | 2.13  | 0 | 0 | 0.04 |
| 14.06.2022 | 2.03  | 2     | 0 | 0 | 0.03 |
| 15.06.2022 | 0.85  | 0.82  | 0 | 0 | 0.03 |
| 16.06.2022 | 2.13  | 2.1   | 0 | 0 | 0.03 |
| 17.06.2022 | 0.54  | 0.52  | 0 | 0 | 0.02 |
| 21.06.2022 | -1.88 | -1.91 | 0 | 0 | 0.03 |
| 22.06.2022 | 1.46  | 1.43  | 0 | 0 | 0.03 |
| 23.06.2022 | 1.45  | 1.42  | 0 | 0 | 0.03 |
| 24.06.2022 | 2.4   | 2.37  | 0 | 0 | 0.03 |
| 28.06.2022 | 2.01  | 1.98  | 0 | 0 | 0.03 |
| 29.06.2022 | 1.92  | 1.89  | 0 | 0 | 0.03 |
| 30.06.2022 | 0.73  | 0.7   | 0 | 0 | 0.03 |
| 01.07.2022 | 3.16  | 3.13  | 0 | 0 | 0.03 |
| 05.07.2022 | 3.83  | 3.81  | 0 | 0 | 0.02 |
| 06.07.2022 | -0.73 | -0.75 | 0 | 0 | 0.02 |
| 07.07.2022 | 1.32  | 1.3   | 0 | 0 | 0.02 |
| 08.07.2022 | 1.36  | 1.34  | 0 | 0 | 0.02 |
| 12.07.2022 | 1.99  | 1.97  | 0 | 0 | 0.02 |
| 13.07.2022 | 1.77  | 1.75  | 0 | 0 | 0.02 |
| 14.07.2022 | 1.48  | 1.46  | 0 | 0 | 0.02 |
| 15.07.2022 | 1.91  | 1.89  | 0 | 0 | 0.02 |
| 19.07.2022 | 2.09  | 2.07  | 0 | 0 | 0.02 |
| 20.07.2022 | 2.35  | 2.33  | 0 | 0 | 0.02 |
| 21.07.2022 | 2.75  | 2.73  | 0 | 0 | 0.02 |
| 22.07.2022 | 2.22  | 2.2   | 0 | 0 | 0.02 |
| 26.07.2022 | 2.33  | 2.31  | 0 | 0 | 0.02 |
| 27.07.2022 | 2.13  | 2.11  | 0 | 0 | 0.02 |
| 28.07.2022 | 2.44  | 2.42  | 0 | 0 | 0.02 |
| 29.07.2022 | 5.52  | 5.49  | 0 | 0 | 0.03 |
| 02.08.2022 | 3.44  | 3.42  | 0 | 0 | 0.02 |
| 03.08.2022 | 1.55  | 1.53  | 0 | 0 | 0.02 |
| 04.08.2022 | 3.18  | 3.16  | 0 | 0 | 0.02 |

|            |       |       |    |   |      |
|------------|-------|-------|----|---|------|
| 05.08.2022 | 3.76  | 3.74  | 0  | 0 | 0.02 |
| 09.08.2022 | 3.91  | 3.89  | 0  | 0 | 0.02 |
| 10.08.2022 | 3.18  | 3.16  | 0  | 0 | 0.02 |
| 11.08.2022 | 3.61  | 3.59  | 0  | 0 | 0.02 |
| 12.08.2022 | 4.36  | 4.34  | 0  | 0 | 0.02 |
| 16.08.2022 | -0.63 | -0.65 | 0  | 0 | 0.02 |
| 17.08.2022 | 4.73  | 4.71  | 0  | 0 | 0.02 |
| 18.08.2022 | 4.29  | 4.27  | 0  | 0 | 0.02 |
| 19.08.2022 | 4.88  | 4.86  | 0  | 0 | 0.02 |
| 23.08.2022 | 3.43  | 3.41  | 0  | 0 | 0.02 |
| 24.08.2022 | 3.42  | 3.4   | 0  | 0 | 0.02 |
| 25.08.2022 | 3.73  | 3.71  | 0  | 0 | 0.02 |
| 26.08.2022 | 3.89  | 3.87  | 0  | 0 | 0.02 |
| 30.08.2022 | 2.42  | 2.41  | 0  | 0 | 0.01 |
| 31.08.2022 | 4.34  | 4.33  | 0  | 0 | 0.01 |
| 01.09.2022 | 0.71  | 0.7   | 0  | 0 | 0.01 |
| 02.09.2022 | 0.64  | 0.63  | 0  | 0 | 0.01 |
| 06.09.2022 | 0.27  | 0.26  | 0  | 0 | 0.01 |
| 07.09.2022 | 3.99  | 3.98  | 0  | 0 | 0.01 |
| 08.09.2022 | 2.09  | 2.08  | 0  | 0 | 0.01 |
| 28.04.2023 | 0.2   | 3.3   | -3 | 0 | 0    |
| 13.09.2022 | 2.76  | 2.75  | 0  | 0 | 0.01 |
| 14.09.2022 | 2.27  | 2.26  | 0  | 0 | 0.01 |
| 15.09.2022 | 3.17  | 3.16  | 0  | 0 | 0.01 |
| 16.09.2022 | 1.8   | 1.79  | 0  | 0 | 0.01 |
| 20.09.2022 | 2.17  | 2.16  | 0  | 0 | 0.01 |
| 21.09.2022 | 1.87  | 1.86  | 0  | 0 | 0.01 |
| 22.09.2022 | 1.89  | 1.88  | 0  | 0 | 0.01 |
| 23.09.2022 | -0.35 | -0.36 | 0  | 0 | 0.01 |
| 27.09.2022 | 1.76  | 1.75  | 0  | 0 | 0.01 |
| 28.09.2022 | 0.85  | 0.84  | 0  | 0 | 0.01 |
| 29.09.2022 | 1.21  | 1.2   | 0  | 0 | 0.01 |
| 30.09.2022 | 3.11  | 3.1   | 0  | 0 | 0.01 |
| 04.10.2022 | 1.35  | 1.35  | 0  | 0 | 0    |
| 05.10.2022 | 1.64  | 1.64  | 0  | 0 | 0    |
| 06.10.2022 | 0.45  | 0.45  | 0  | 0 | 0    |
| 07.10.2022 | 4.47  | 4.47  | 0  | 0 | 0    |
| 11.10.2022 | 0.96  | 0.96  | 0  | 0 | 0    |
| 12.10.2022 | 0.74  | 0.74  | 0  | 0 | 0    |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 13.10.2022 | 1.01  | 1.01  | 0 | 0 | 0 |
| 14.10.2022 | 2.92  | 2.92  | 0 | 0 | 0 |
| 18.10.2022 | -0.22 | -0.22 | 0 | 0 | 0 |
| 19.10.2022 | 0.74  | 0.74  | 0 | 0 | 0 |
| 20.10.2022 | 0.43  | 0.43  | 0 | 0 | 0 |
| 21.10.2022 | 2.73  | 2.73  | 0 | 0 | 0 |
| 25.10.2022 | 2.09  | 2.09  | 0 | 0 | 0 |
| 26.10.2022 | 1.25  | 1.25  | 0 | 0 | 0 |
| 27.10.2022 | 2.41  | 2.41  | 0 | 0 | 0 |
| 28.10.2022 | 1     | 1     | 0 | 0 | 0 |
| 01.11.2022 | 2.54  | 2.54  | 0 | 0 | 0 |
| 02.11.2022 | 1.54  | 1.54  | 0 | 0 | 0 |
| 03.11.2022 | 1.73  | 1.73  | 0 | 0 | 0 |
| 04.11.2022 | 1.77  | 1.77  | 0 | 0 | 0 |
| 08.11.2022 | 1.68  | 1.68  | 0 | 0 | 0 |
| 09.11.2022 | 2.02  | 2.02  | 0 | 0 | 0 |
| 10.11.2022 | 1.7   | 1.7   | 0 | 0 | 0 |
| 11.11.2022 | 2.81  | 2.81  | 0 | 0 | 0 |
| 15.11.2022 | 2.25  | 2.25  | 0 | 0 | 0 |
| 16.11.2022 | 2.3   | 2.3   | 0 | 0 | 0 |
| 17.11.2022 | 1.86  | 1.86  | 0 | 0 | 0 |
| 18.11.2022 | 2.1   | 2.1   | 0 | 0 | 0 |
| 22.11.2022 | 2.03  | 2.03  | 0 | 0 | 0 |
| 23.11.2022 | 2.46  | 2.46  | 0 | 0 | 0 |
| 24.11.2022 | 2.83  | 2.83  | 0 | 0 | 0 |
| 25.11.2022 | 0.53  | 0.53  | 0 | 0 | 0 |
| 29.11.2022 | 2.76  | 2.76  | 0 | 0 | 0 |
| 30.11.2022 | 2.55  | 2.55  | 0 | 0 | 0 |
| 01.12.2022 | 3.3   | 3.3   | 0 | 0 | 0 |
| 02.12.2022 | 3.6   | 3.6   | 0 | 0 | 0 |
| 06.12.2022 | 3.38  | 3.38  | 0 | 0 | 0 |
| 07.12.2022 | 2.61  | 2.61  | 0 | 0 | 0 |
| 08.12.2022 | 2.09  | 2.09  | 0 | 0 | 0 |
| 09.12.2022 | 2.58  | 2.58  | 0 | 0 | 0 |
| 13.12.2022 | 2.63  | 2.63  | 0 | 0 | 0 |
| 14.12.2022 | 2.78  | 2.78  | 0 | 0 | 0 |
| 15.12.2022 | 2.36  | 2.36  | 0 | 0 | 0 |
| 16.12.2022 | 2.24  | 2.24  | 0 | 0 | 0 |
| 20.12.2022 | 1.8   | 1.8   | 0 | 0 | 0 |

|            |      |      |       |   |   |
|------------|------|------|-------|---|---|
| 21.12.2022 | 2.05 | 2.05 | 0     | 0 | 0 |
| 22.12.2022 | 2.2  | 2.2  | 0     | 0 | 0 |
| 23.12.2022 | 2.19 | 2.19 | 0     | 0 | 0 |
| 28.12.2022 | 2.31 | 2.31 | 0     | 0 | 0 |
| 29.12.2022 | 2.24 | 2.24 | 0     | 0 | 0 |
| 30.12.2022 | 0.1  | 2.2  | -2.1  | 0 | 0 |
| 04.01.2023 | 0.1  | 2.1  | -1.9  | 0 | 0 |
| 05.01.2023 | 0.1  | 1.9  | -1.8  | 0 | 0 |
| 06.01.2023 | 0.1  | 1.9  | -1.8  | 0 | 0 |
| 10.01.2023 | 0.2  | 2.4  | -2.2  | 0 | 0 |
| 11.01.2023 | 0.2  | 2.2  | -2    | 0 | 0 |
| 12.01.2023 | 0.2  | 2.3  | -2.2  | 0 | 0 |
| 13.01.2023 | 0.2  | 3    | -2.9  | 0 | 0 |
| 18.01.2023 | 0.2  | 3.1  | -2.9  | 0 | 0 |
| 19.01.2023 | 0.2  | 16   | -15.8 | 0 | 0 |
| 20.01.2023 | 0.2  | 2.4  | -2.3  | 0 | 0 |
| 24.01.2023 | 0.2  | 3.1  | -2.9  | 0 | 0 |
| 25.01.2023 | 0.2  | 3.2  | -3    | 0 | 0 |
| 26.01.2023 | 0.2  | 3.1  | -2.9  | 0 | 0 |
| 27.01.2023 | 0.2  | 2.6  | -2.4  | 0 | 0 |
| 31.01.2023 | 0.2  | 2.5  | -2.3  | 0 | 0 |
| 01.02.2023 | 0.2  | 2.1  | -1.9  | 0 | 0 |
| 02.02.2023 | 0.2  | 2.6  | -2.4  | 0 | 0 |
| 03.02.2023 | 0.5  | 4    | -3.5  | 0 | 0 |
| 07.02.2023 | 0.2  | 3.3  | -3.1  | 0 | 0 |
| 08.02.2023 | 0.2  | 3.3  | -3    | 0 | 0 |
| 09.02.2023 | 0.2  | 3.4  | -3.2  | 0 | 0 |
| 10.02.2023 | 0.2  | 3.8  | -3.5  | 0 | 0 |
| 14.02.2023 | 0.2  | 3.4  | -3.2  | 0 | 0 |
| 15.02.2023 | 0.7  | 3.8  | -3.1  | 0 | 0 |
| 16.02.2023 | 0.2  | 2.9  | -2.7  | 0 | 0 |
| 17.02.2023 | 0.2  | 3.6  | -3.4  | 0 | 0 |
| 21.02.2023 | 0.2  | 3.9  | -3.7  | 0 | 0 |
| 22.02.2023 | 0.2  | 2.7  | -2.5  | 0 | 0 |
| 23.02.2023 | 0.2  | 2.7  | -2.5  | 0 | 0 |
| 24.02.2023 | 0.2  | 2.6  | -2.4  | 0 | 0 |
| 28.02.2023 | 0.2  | 2.4  | -2.2  | 0 | 0 |
| 01.03.2023 | 0.2  | 2.4  | -2.2  | 0 | 0 |
| 02.03.2023 | 0.2  | 2.3  | -2.1  | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 03.03.2023 | 0.2 | 2.5  | -2.3  | 0 | 0 |
| 07.03.2023 | 0.2 | 2.9  | -2.7  | 0 | 0 |
| 08.03.2023 | 0.2 | 2.7  | -2.5  | 0 | 0 |
| 09.03.2023 | 0.2 | 2.5  | -2.3  | 0 | 0 |
| 10.03.2023 | 0.2 | 2.6  | -2.4  | 0 | 0 |
| 14.03.2023 | 0.2 | 2.1  | -2    | 0 | 0 |
| 15.03.2023 | 0.2 | 2.4  | -2.2  | 0 | 0 |
| 16.03.2023 | 0.1 | 2.5  | -2.4  | 0 | 0 |
| 17.03.2023 | 0.2 | 2.6  | -2.5  | 0 | 0 |
| 21.03.2023 | 0.2 | 2.4  | -2.2  | 0 | 0 |
| 22.03.2023 | 0.2 | 2.3  | -2.2  | 0 | 0 |
| 23.03.2023 | 0.2 | 2.5  | -2.3  | 0 | 0 |
| 24.03.2023 | 0.2 | 2.6  | -2.4  | 0 | 0 |
| 28.03.2023 | 0.2 | 3    | -2.8  | 0 | 0 |
| 29.03.2023 | 0.2 | 3.6  | -3.4  | 0 | 0 |
| 30.03.2023 | 0.2 | 3    | -2.8  | 0 | 0 |
| 31.03.2023 | 0.2 | 2.8  | -2.6  | 0 | 0 |
| 04.04.2023 | 0.2 | 3.4  | -3.1  | 0 | 0 |
| 05.04.2023 | 0.2 | 0.3  | -0.1  | 0 | 0 |
| 06.04.2023 | 0.2 | 3.4  | -3.1  | 0 | 0 |
| 12.04.2023 | 0.2 | 2.7  | -2.5  | 0 | 0 |
| 13.04.2023 | 0.2 | 3    | -2.8  | 0 | 0 |
| 14.04.2023 | 0.2 | 3.4  | -3.2  | 0 | 0 |
| 18.04.2023 | 0.2 | 3    | -2.8  | 0 | 0 |
| 19.04.2023 | 0.2 | 3.4  | -3.1  | 0 | 0 |
| 20.04.2023 | 0.2 | 3.6  | -3.4  | 0 | 0 |
| 21.04.2023 | 0.2 | 3.7  | -3.5  | 0 | 0 |
| 25.04.2023 | 0.2 | 3.2  | -3    | 0 | 0 |
| 26.04.2023 | 0.2 | 3.4  | -3.2  | 0 | 0 |
| 27.04.2023 | 0.2 | 3.1  | -2.8  | 0 | 0 |
| 27.07.2023 | 2.8 | 32.3 | -29.5 | 0 | 0 |
| 03.05.2023 | 0.2 | 3.8  | -3.6  | 0 | 0 |
| 04.05.2023 | 0.2 | 3.9  | -3.7  | 0 | 0 |
| 05.05.2023 | 0.2 | 4.6  | -4.4  | 0 | 0 |
| 09.05.2023 | 0.2 | 3.8  | -3.5  | 0 | 0 |
| 10.05.2023 | 0.2 | 3.4  | -3.2  | 0 | 0 |
| 11.05.2023 | 0.2 | 3.5  | -3.3  | 0 | 0 |
| 12.05.2023 | 0.2 | 3.6  | -3.4  | 0 | 0 |
| 16.05.2023 | 0.2 | 3.1  | -2.9  | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 17.05.2023 | 0.2 | 3.2  | -3    | 0 | 0 |
| 18.05.2023 | 0.2 | 3.2  | -2.9  | 0 | 0 |
| 19.05.2023 | 0.3 | 3.8  | -3.6  | 0 | 0 |
| 23.05.2023 | 0.3 | 3.8  | -3.5  | 0 | 0 |
| 24.05.2023 | 0.3 | 3.8  | -3.5  | 0 | 0 |
| 25.05.2023 | 0.2 | 3.4  | -3.2  | 0 | 0 |
| 26.05.2023 | 0.2 | 3.9  | -3.7  | 0 | 0 |
| 30.05.2023 | 0.3 | 3.7  | -3.4  | 0 | 0 |
| 31.05.2023 | 0.3 | 3.7  | -3.4  | 0 | 0 |
| 01.06.2023 | 0.3 | 3.6  | -3.3  | 0 | 0 |
| 02.06.2023 | 0.3 | 3.9  | -3.6  | 0 | 0 |
| 06.06.2023 | 0.4 | 5.2  | -4.9  | 0 | 0 |
| 07.06.2023 | 0.4 | 5.4  | -5    | 0 | 0 |
| 08.06.2023 | 0.3 | 4.9  | -4.6  | 0 | 0 |
| 09.06.2023 | 0.2 | 5.7  | -5.5  | 0 | 0 |
| 20.06.2023 | 0.6 | 15.4 | -14.8 | 0 | 0 |
| 21.06.2023 | 0.5 | 9.7  | -9.2  | 0 | 0 |
| 22.06.2023 | 0.5 | 9.2  | -8.7  | 0 | 0 |
| 23.06.2023 | 0.5 | 9.7  | -9.3  | 0 | 0 |
| 27.06.2023 | 0.5 | 6.6  | -6.2  | 0 | 0 |
| 28.06.2023 | 0.5 | 6.6  | -6.1  | 0 | 0 |
| 29.06.2023 | 0.5 | 7.5  | -7    | 0 | 0 |
| 30.06.2023 | 0.5 | 8.1  | -7.6  | 0 | 0 |
| 04.07.2023 | 0.8 | 12.4 | -11.6 | 0 | 0 |
| 05.07.2023 | 0.8 | 14.2 | -13.4 | 0 | 0 |
| 06.07.2023 | 0.8 | 11.9 | -11.1 | 0 | 0 |
| 07.07.2023 | 0.5 | 8.6  | -8.1  | 0 | 0 |
| 11.07.2023 | 0.6 | 8.1  | -7.6  | 0 | 0 |
| 12.07.2023 | 0.6 | 9.4  | -8.7  | 0 | 0 |
| 13.07.2023 | 1   | 13.7 | -12.7 | 0 | 0 |
| 14.07.2023 | 1.2 | 15.6 | -14.4 | 0 | 0 |
| 18.07.2023 | 1.4 | 19   | -17.6 | 0 | 0 |
| 19.07.2023 | 2   | 26.4 | -24.3 | 0 | 0 |
| 20.07.2023 | 4.5 | 44.6 | -40.1 | 0 | 0 |
| 21.07.2023 | 2.7 | 30.8 | -28.1 | 0 | 0 |
| 25.07.2023 | 3   | 33.4 | -30.4 | 0 | 0 |
| 26.07.2023 | 3.3 | 36.7 | -33.4 | 0 | 0 |



**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

**UniCredit Bank AG**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia