

# Historical cost data

**ISIN: DE000HB4Q587**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 21.03.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 22.03.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 18.05.2022 | 1.32                                    | 1.32            | 0              | 0                                           | 0                       |
| 28.06.2022 | 0.15                                    | 0.15            | 0              | 0                                           | 0                       |
| 19.09.2022 | -1.84                                   | -1.84           | 0              | 0                                           | 0                       |
| 23.03.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 24.03.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 25.03.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 28.03.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 29.03.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 30.03.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 31.03.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 01.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 04.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 05.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 06.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 07.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 08.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 11.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 12.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 13.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 14.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 15.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 18.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 19.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 20.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 21.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 22.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 25.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 26.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |
| 27.04.2022 | 1.38                                    | 1.38            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.04.2022 | 1.38 | 1.38 | 0 | 0 | 0 |
| 29.04.2022 | 1.38 | 1.38 | 0 | 0 | 0 |
| 02.05.2022 | 1.38 | 1.38 | 0 | 0 | 0 |
| 03.05.2022 | 1.38 | 1.38 | 0 | 0 | 0 |
| 04.05.2022 | 1.38 | 1.38 | 0 | 0 | 0 |
| 05.05.2022 | 1.41 | 1.41 | 0 | 0 | 0 |
| 06.05.2022 | 1.39 | 1.39 | 0 | 0 | 0 |
| 09.05.2022 | 1.5  | 1.5  | 0 | 0 | 0 |
| 10.05.2022 | 1.5  | 1.5  | 0 | 0 | 0 |
| 11.05.2022 | 1.47 | 1.47 | 0 | 0 | 0 |
| 12.05.2022 | 1.42 | 1.42 | 0 | 0 | 0 |
| 13.05.2022 | 1.46 | 1.46 | 0 | 0 | 0 |
| 16.05.2022 | 1.4  | 1.4  | 0 | 0 | 0 |
| 17.05.2022 | 1.35 | 1.35 | 0 | 0 | 0 |
| 19.05.2022 | 1.31 | 1.31 | 0 | 0 | 0 |
| 20.05.2022 | 1.33 | 1.33 | 0 | 0 | 0 |
| 23.05.2022 | 1.31 | 1.31 | 0 | 0 | 0 |
| 24.05.2022 | 1.22 | 1.22 | 0 | 0 | 0 |
| 25.05.2022 | 1.24 | 1.24 | 0 | 0 | 0 |
| 26.05.2022 | 1.15 | 1.15 | 0 | 0 | 0 |
| 27.05.2022 | 1.11 | 1.11 | 0 | 0 | 0 |
| 30.05.2022 | 1.05 | 1.05 | 0 | 0 | 0 |
| 31.05.2022 | 1.01 | 1.01 | 0 | 0 | 0 |
| 01.06.2022 | 1.06 | 1.06 | 0 | 0 | 0 |
| 02.06.2022 | 0.97 | 0.97 | 0 | 0 | 0 |
| 03.06.2022 | 0.94 | 0.94 | 0 | 0 | 0 |
| 06.06.2022 | 0.88 | 0.88 | 0 | 0 | 0 |
| 07.06.2022 | 0.81 | 0.81 | 0 | 0 | 0 |
| 08.06.2022 | 0.82 | 0.82 | 0 | 0 | 0 |
| 09.06.2022 | 0.75 | 0.75 | 0 | 0 | 0 |
| 10.06.2022 | 0.76 | 0.76 | 0 | 0 | 0 |
| 13.06.2022 | 0.68 | 0.68 | 0 | 0 | 0 |
| 14.06.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 15.06.2022 | 0.7  | 0.7  | 0 | 0 | 0 |
| 16.06.2022 | 0.54 | 0.54 | 0 | 0 | 0 |
| 17.06.2022 | 0.46 | 0.46 | 0 | 0 | 0 |
| 20.06.2022 | 0.42 | 0.42 | 0 | 0 | 0 |
| 21.06.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 22.06.2022 | 0.38 | 0.38 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 23.06.2022 | 0.4   | 0.4   | 0 | 0 | 0 |
| 24.06.2022 | 0.03  | 0.03  | 0 | 0 | 0 |
| 27.06.2022 | 0.25  | 0.25  | 0 | 0 | 0 |
| 29.06.2022 | 0.09  | 0.09  | 0 | 0 | 0 |
| 30.06.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 01.07.2022 | -0.37 | -0.37 | 0 | 0 | 0 |
| 04.07.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 05.07.2022 | -0.27 | -0.27 | 0 | 0 | 0 |
| 06.07.2022 | -0.37 | -0.37 | 0 | 0 | 0 |
| 07.07.2022 | -0.48 | -0.48 | 0 | 0 | 0 |
| 08.07.2022 | -0.42 | -0.42 | 0 | 0 | 0 |
| 11.07.2022 | -0.49 | -0.49 | 0 | 0 | 0 |
| 12.07.2022 | -0.54 | -0.54 | 0 | 0 | 0 |
| 13.07.2022 | -0.47 | -0.47 | 0 | 0 | 0 |
| 14.07.2022 | -0.46 | -0.46 | 0 | 0 | 0 |
| 15.07.2022 | -0.8  | -0.8  | 0 | 0 | 0 |
| 18.07.2022 | -0.59 | -0.59 | 0 | 0 | 0 |
| 19.07.2022 | -0.79 | -0.79 | 0 | 0 | 0 |
| 20.07.2022 | -0.84 | -0.84 | 0 | 0 | 0 |
| 21.07.2022 | -0.93 | -0.93 | 0 | 0 | 0 |
| 22.07.2022 | -0.87 | -0.87 | 0 | 0 | 0 |
| 25.07.2022 | -0.92 | -0.92 | 0 | 0 | 0 |
| 26.07.2022 | -1.12 | -1.12 | 0 | 0 | 0 |
| 27.07.2022 | -1.18 | -1.18 | 0 | 0 | 0 |
| 28.07.2022 | -1.3  | -1.3  | 0 | 0 | 0 |
| 29.07.2022 | -1.28 | -1.28 | 0 | 0 | 0 |
| 01.08.2022 | -1.27 | -1.27 | 0 | 0 | 0 |
| 02.08.2022 | -1.36 | -1.36 | 0 | 0 | 0 |
| 03.08.2022 | -1.24 | -1.24 | 0 | 0 | 0 |
| 04.08.2022 | -1.56 | -1.56 | 0 | 0 | 0 |
| 05.08.2022 | -1.52 | -1.52 | 0 | 0 | 0 |
| 08.08.2022 | -1.63 | -1.63 | 0 | 0 | 0 |
| 09.08.2022 | -1.75 | -1.75 | 0 | 0 | 0 |
| 10.08.2022 | -1.42 | -1.42 | 0 | 0 | 0 |
| 11.08.2022 | -1.64 | -1.64 | 0 | 0 | 0 |
| 12.08.2022 | -1.41 | -1.41 | 0 | 0 | 0 |
| 15.08.2022 | -1.7  | -1.7  | 0 | 0 | 0 |
| 16.08.2022 | -1.86 | -1.86 | 0 | 0 | 0 |
| 17.08.2022 | -1.63 | -1.63 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 18.08.2022 | -1.52 | -1.52 | 0 | 0 | 0 |
| 19.08.2022 | -1.61 | -1.61 | 0 | 0 | 0 |
| 22.08.2022 | -1.66 | -1.66 | 0 | 0 | 0 |
| 23.08.2022 | -1.59 | -1.59 | 0 | 0 | 0 |
| 24.08.2022 | -1.69 | -1.69 | 0 | 0 | 0 |
| 25.08.2022 | -1.82 | -1.82 | 0 | 0 | 0 |
| 26.08.2022 | -1.8  | -1.8  | 0 | 0 | 0 |
| 29.08.2022 | -1.81 | -1.81 | 0 | 0 | 0 |
| 30.08.2022 | -1.96 | -1.96 | 0 | 0 | 0 |
| 31.08.2022 | -2    | -2    | 0 | 0 | 0 |
| 01.09.2022 | -2.01 | -2.01 | 0 | 0 | 0 |
| 02.09.2022 | -2.17 | -2.17 | 0 | 0 | 0 |
| 05.09.2022 | -1.81 | -1.81 | 0 | 0 | 0 |
| 06.09.2022 | -2.36 | -2.36 | 0 | 0 | 0 |
| 07.09.2022 | -2.11 | -2.11 | 0 | 0 | 0 |
| 08.09.2022 | -2.12 | -2.12 | 0 | 0 | 0 |
| 09.09.2022 | -2.08 | -2.08 | 0 | 0 | 0 |
| 12.09.2022 | -2.21 | -2.21 | 0 | 0 | 0 |
| 13.09.2022 | -1.8  | -1.8  | 0 | 0 | 0 |
| 14.09.2022 | -1.83 | -1.83 | 0 | 0 | 0 |
| 15.09.2022 | -2.23 | -2.23 | 0 | 0 | 0 |
| 16.09.2022 | -2.2  | -2.2  | 0 | 0 | 0 |
| 29.09.2022 | -2.11 | -2.11 | 0 | 0 | 0 |
| 11.11.2022 | -1.73 | -1.73 | 0 | 0 | 0 |
| 21.03.2023 | 0.3   | 0.3   | 0 | 0 | 0 |
| 20.09.2022 | -2.2  | -2.2  | 0 | 0 | 0 |
| 21.09.2022 | -2.07 | -2.07 | 0 | 0 | 0 |
| 22.09.2022 | -2.38 | -2.38 | 0 | 0 | 0 |
| 23.09.2022 | -2.38 | -2.38 | 0 | 0 | 0 |
| 26.09.2022 | -2.35 | -2.35 | 0 | 0 | 0 |
| 27.09.2022 | -2.2  | -2.2  | 0 | 0 | 0 |
| 28.09.2022 | -2.45 | -2.45 | 0 | 0 | 0 |
| 30.09.2022 | -2.02 | -2.02 | 0 | 0 | 0 |
| 03.10.2022 | -2.21 | -2.21 | 0 | 0 | 0 |
| 04.10.2022 | -1.99 | -1.99 | 0 | 0 | 0 |
| 05.10.2022 | -2.2  | -2.2  | 0 | 0 | 0 |
| 06.10.2022 | -1.91 | -1.91 | 0 | 0 | 0 |
| 07.10.2022 | -2.06 | -2.06 | 0 | 0 | 0 |
| 10.10.2022 | -2.25 | -2.25 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 11.10.2022 | -2.23 | -2.23 | 0 | 0 | 0 |
| 12.10.2022 | -2.03 | -2.03 | 0 | 0 | 0 |
| 13.10.2022 | -2.04 | -2.04 | 0 | 0 | 0 |
| 14.10.2022 | -1.75 | -1.75 | 0 | 0 | 0 |
| 17.10.2022 | -2.22 | -2.22 | 0 | 0 | 0 |
| 18.10.2022 | -2.02 | -2.02 | 0 | 0 | 0 |
| 19.10.2022 | -2.01 | -2.01 | 0 | 0 | 0 |
| 20.10.2022 | -2.26 | -2.26 | 0 | 0 | 0 |
| 21.10.2022 | -1.98 | -1.98 | 0 | 0 | 0 |
| 24.10.2022 | -1.97 | -1.97 | 0 | 0 | 0 |
| 25.10.2022 | -2.31 | -2.31 | 0 | 0 | 0 |
| 26.10.2022 | -1.77 | -1.77 | 0 | 0 | 0 |
| 27.10.2022 | -2.18 | -2.18 | 0 | 0 | 0 |
| 28.10.2022 | -2.12 | -2.12 | 0 | 0 | 0 |
| 31.10.2022 | -1.84 | -1.84 | 0 | 0 | 0 |
| 01.11.2022 | -2.03 | -2.03 | 0 | 0 | 0 |
| 02.11.2022 | -1.87 | -1.87 | 0 | 0 | 0 |
| 03.11.2022 | -1.97 | -1.97 | 0 | 0 | 0 |
| 04.11.2022 | -1.61 | -1.61 | 0 | 0 | 0 |
| 07.11.2022 | -1.89 | -1.89 | 0 | 0 | 0 |
| 08.11.2022 | -1.94 | -1.94 | 0 | 0 | 0 |
| 09.11.2022 | -1.8  | -1.8  | 0 | 0 | 0 |
| 10.11.2022 | -1.69 | -1.69 | 0 | 0 | 0 |
| 14.11.2022 | -1.49 | -1.49 | 0 | 0 | 0 |
| 15.11.2022 | -1.45 | -1.45 | 0 | 0 | 0 |
| 16.11.2022 | -1.65 | -1.65 | 0 | 0 | 0 |
| 17.11.2022 | -1.43 | -1.43 | 0 | 0 | 0 |
| 18.11.2022 | -1.71 | -1.71 | 0 | 0 | 0 |
| 21.11.2022 | -1.66 | -1.66 | 0 | 0 | 0 |
| 22.11.2022 | -1.65 | -1.65 | 0 | 0 | 0 |
| 23.11.2022 | -1.21 | -1.21 | 0 | 0 | 0 |
| 24.11.2022 | -1.42 | -1.42 | 0 | 0 | 0 |
| 25.11.2022 | -1.45 | -1.45 | 0 | 0 | 0 |
| 28.11.2022 | -1.54 | -1.54 | 0 | 0 | 0 |
| 29.11.2022 | -1.43 | -1.43 | 0 | 0 | 0 |
| 30.11.2022 | -1.63 | -1.63 | 0 | 0 | 0 |
| 01.12.2022 | -1.65 | -1.65 | 0 | 0 | 0 |
| 02.12.2022 | -1.61 | -1.61 | 0 | 0 | 0 |
| 05.12.2022 | -1.63 | -1.63 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 06.12.2022 | -1.55 | -1.55 | 0 | 0 | 0 |
| 07.12.2022 | -1.52 | -1.52 | 0 | 0 | 0 |
| 08.12.2022 | -1.68 | -1.68 | 0 | 0 | 0 |
| 09.12.2022 | -1.51 | -1.51 | 0 | 0 | 0 |
| 12.12.2022 | -1.64 | -1.64 | 0 | 0 | 0 |
| 13.12.2022 | -1.72 | -1.72 | 0 | 0 | 0 |
| 14.12.2022 | -1.56 | -1.56 | 0 | 0 | 0 |
| 15.12.2022 | -1.6  | -1.6  | 0 | 0 | 0 |
| 16.12.2022 | -1.77 | -1.77 | 0 | 0 | 0 |
| 19.12.2022 | -1.64 | -1.64 | 0 | 0 | 0 |
| 20.12.2022 | -1.61 | -1.61 | 0 | 0 | 0 |
| 21.12.2022 | -1.9  | -1.9  | 0 | 0 | 0 |
| 22.12.2022 | -2.05 | -2.05 | 0 | 0 | 0 |
| 23.12.2022 | -1.69 | -1.69 | 0 | 0 | 0 |
| 26.12.2022 | -1.78 | -1.78 | 0 | 0 | 0 |
| 28.12.2022 | -1.86 | -1.86 | 0 | 0 | 0 |
| 29.12.2022 | -1.61 | -1.61 | 0 | 0 | 0 |
| 30.12.2022 | 0.2   | 0.2   | 0 | 0 | 0 |
| 02.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 03.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 04.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 05.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 06.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 09.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 10.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 11.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 12.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 13.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 16.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 18.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 19.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 20.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 23.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 24.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 25.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 26.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 27.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 30.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 31.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 01.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 02.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 03.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 27.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |



|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 24.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 25.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 20.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 31.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 13.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 11.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 31.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.02.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

**Vi preghiamo di contattarci per qualsiasi domanda**

**Contatti**

Info.Investimenti@unicredit.it

800.01.11.22

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Lun-Ven 9.00/18.00

Torre C  
20154 Milano, Italia