

# Historical cost data

**ISIN: DE000HB53ZM9**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 30.03.2022 | 0.71                                 | 0.71            | 0              | 0  | 0                       |
| 31.03.2022 | 0.34                                 | 0.34            | 0              | 0  | 0                       |
| 15.09.2022 | -2.27                                | -2.27           | 0              | 0  | 0                       |
| 21.09.2022 | -2.31                                | -2.31           | 0              | 0  | 0                       |
| 03.10.2022 | -2.49                                | -2.49           | 0              | 0  | 0                       |
| 01.04.2022 | 0.74                                 | 0.74            | 0              | 0  | 0                       |
| 04.04.2022 | 0.62                                 | 0.62            | 0              | 0  | 0                       |
| 05.04.2022 | 0.97                                 | 0.97            | 0              | 0  | 0                       |
| 06.04.2022 | 0.82                                 | 0.82            | 0              | 0  | 0                       |
| 07.04.2022 | 0.54                                 | 0.54            | 0              | 0  | 0                       |
| 08.04.2022 | 0.64                                 | 0.64            | 0              | 0  | 0                       |
| 11.04.2022 | 1.01                                 | 1.01            | 0              | 0  | 0                       |
| 12.04.2022 | 0.38                                 | 0.38            | 0              | 0  | 0                       |
| 13.04.2022 | 0.71                                 | 0.71            | 0              | 0  | 0                       |
| 14.04.2022 | 0.62                                 | 0.62            | 0              | 0  | 0                       |
| 15.04.2022 | 0.97                                 | 0.97            | 0              | 0  | 0                       |
| 20.04.2022 | 0.5                                  | 0.5             | 0              | 0  | 0                       |
| 21.04.2022 | 0.38                                 | 0.38            | 0              | 0  | 0                       |
| 22.04.2022 | 0.41                                 | 0.41            | 0              | 0  | 0                       |
| 25.04.2022 | -0.09                                | -0.09           | 0              | 0  | 0                       |
| 26.04.2022 | -0.01                                | -0.01           | 0              | 0  | 0                       |
| 27.04.2022 | -0.09                                | -0.09           | 0              | 0  | 0                       |
| 28.04.2022 | -0.12                                | -0.12           | 0              | 0  | 0                       |
| 29.04.2022 | -0.17                                | -0.17           | 0              | 0  | 0                       |
| 02.05.2022 | -0.18                                | -0.18           | 0              | 0  | 0                       |
| 03.05.2022 | -0.15                                | -0.15           | 0              | 0  | 0                       |
| 04.05.2022 | -0.22                                | -0.22           | 0              | 0  | 0                       |
| 05.05.2022 | -0.12                                | -0.12           | 0              | 0  | 0                       |
| 06.05.2022 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 09.05.2022 | -0.16                                | -0.16           | 0              | 0  | 0                       |
| 10.05.2022 | -0.4                                 | -0.4            | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 11.05.2022 | -0.33 | -0.33 | 0 | 0 | 0 |
| 12.05.2022 | -0.66 | -0.66 | 0 | 0 | 0 |
| 13.05.2022 | -1.08 | -1.08 | 0 | 0 | 0 |
| 16.05.2022 | -0.8  | -0.8  | 0 | 0 | 0 |
| 17.05.2022 | -0.32 | -0.32 | 0 | 0 | 0 |
| 18.05.2022 | -0.5  | -0.5  | 0 | 0 | 0 |
| 19.05.2022 | -0.55 | -0.55 | 0 | 0 | 0 |
| 20.05.2022 | -0.88 | -0.88 | 0 | 0 | 0 |
| 23.05.2022 | -0.65 | -0.65 | 0 | 0 | 0 |
| 24.05.2022 | -0.44 | -0.44 | 0 | 0 | 0 |
| 25.05.2022 | -0.84 | -0.84 | 0 | 0 | 0 |
| 26.05.2022 | -0.71 | -0.71 | 0 | 0 | 0 |
| 27.05.2022 | -1.14 | -1.14 | 0 | 0 | 0 |
| 30.05.2022 | -0.69 | -0.69 | 0 | 0 | 0 |
| 31.05.2022 | -0.7  | -0.7  | 0 | 0 | 0 |
| 01.06.2022 | -1.12 | -1.12 | 0 | 0 | 0 |
| 02.06.2022 | -0.83 | -0.83 | 0 | 0 | 0 |
| 03.06.2022 | -0.92 | -0.92 | 0 | 0 | 0 |
| 06.06.2022 | -0.79 | -0.79 | 0 | 0 | 0 |
| 07.06.2022 | -0.93 | -0.93 | 0 | 0 | 0 |
| 08.06.2022 | -0.89 | -0.89 | 0 | 0 | 0 |
| 09.06.2022 | -0.77 | -0.77 | 0 | 0 | 0 |
| 10.06.2022 | -0.65 | -0.65 | 0 | 0 | 0 |
| 13.06.2022 | 3.75  | 3.75  | 0 | 0 | 0 |
| 15.06.2022 | -1.49 | -1.49 | 0 | 0 | 0 |
| 16.06.2022 | -1.85 | -1.85 | 0 | 0 | 0 |
| 17.06.2022 | -1.31 | -1.31 | 0 | 0 | 0 |
| 20.06.2022 | -1.65 | -1.65 | 0 | 0 | 0 |
| 21.06.2022 | -1.51 | -1.51 | 0 | 0 | 0 |
| 22.06.2022 | -1.62 | -1.62 | 0 | 0 | 0 |
| 23.06.2022 | -2.55 | -2.55 | 0 | 0 | 0 |
| 24.06.2022 | -1.94 | -1.94 | 0 | 0 | 0 |
| 27.06.2022 | -1.92 | -1.92 | 0 | 0 | 0 |
| 28.06.2022 | -2.25 | -2.25 | 0 | 0 | 0 |
| 29.06.2022 | -1.86 | -1.86 | 0 | 0 | 0 |
| 30.06.2022 | -1.95 | -1.95 | 0 | 0 | 0 |
| 01.07.2022 | -2.41 | -2.41 | 0 | 0 | 0 |
| 04.07.2022 | -2.4  | -2.4  | 0 | 0 | 0 |
| 05.07.2022 | -2.05 | -2.05 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 06.07.2022 | -1.95 | -1.95 | 0 | 0 | 0 |
| 07.07.2022 | -2.36 | -2.36 | 0 | 0 | 0 |
| 08.07.2022 | -1.87 | -1.87 | 0 | 0 | 0 |
| 11.07.2022 | -2.17 | -2.17 | 0 | 0 | 0 |
| 12.07.2022 | -2.66 | -2.66 | 0 | 0 | 0 |
| 13.07.2022 | -1.95 | -1.95 | 0 | 0 | 0 |
| 14.07.2022 | -1.61 | -1.61 | 0 | 0 | 0 |
| 15.07.2022 | -1.9  | -1.9  | 0 | 0 | 0 |
| 18.07.2022 | -2.24 | -2.24 | 0 | 0 | 0 |
| 19.07.2022 | -2.13 | -2.13 | 0 | 0 | 0 |
| 20.07.2022 | -2.29 | -2.29 | 0 | 0 | 0 |
| 21.07.2022 | -1.93 | -1.93 | 0 | 0 | 0 |
| 22.07.2022 | -1.82 | -1.82 | 0 | 0 | 0 |
| 25.07.2022 | -2.04 | -2.04 | 0 | 0 | 0 |
| 26.07.2022 | -2.03 | -2.03 | 0 | 0 | 0 |
| 27.07.2022 | -2.98 | -2.98 | 0 | 0 | 0 |
| 28.07.2022 | -2.52 | -2.52 | 0 | 0 | 0 |
| 29.07.2022 | -3.4  | -3.4  | 0 | 0 | 0 |
| 01.08.2022 | -2.79 | -2.79 | 0 | 0 | 0 |
| 02.08.2022 | -2.29 | -2.29 | 0 | 0 | 0 |
| 03.08.2022 | -2.51 | -2.51 | 0 | 0 | 0 |
| 04.08.2022 | -2.73 | -2.73 | 0 | 0 | 0 |
| 05.08.2022 | -2.58 | -2.58 | 0 | 0 | 0 |
| 08.08.2022 | -2.74 | -2.74 | 0 | 0 | 0 |
| 09.08.2022 | -2.47 | -2.47 | 0 | 0 | 0 |
| 10.08.2022 | -2.97 | -2.97 | 0 | 0 | 0 |
| 11.08.2022 | -2.65 | -2.65 | 0 | 0 | 0 |
| 12.08.2022 | -2.75 | -2.75 | 0 | 0 | 0 |
| 15.08.2022 | -2.37 | -2.37 | 0 | 0 | 0 |
| 16.08.2022 | -3.25 | -3.25 | 0 | 0 | 0 |
| 17.08.2022 | -2.67 | -2.67 | 0 | 0 | 0 |
| 18.08.2022 | -2.45 | -2.45 | 0 | 0 | 0 |
| 19.08.2022 | -2.28 | -2.28 | 0 | 0 | 0 |
| 22.08.2022 | -2.66 | -2.66 | 0 | 0 | 0 |
| 23.08.2022 | -2.58 | -2.58 | 0 | 0 | 0 |
| 24.08.2022 | -3.06 | -3.06 | 0 | 0 | 0 |
| 25.08.2022 | -2.6  | -2.6  | 0 | 0 | 0 |
| 26.08.2022 | -2.05 | -2.05 | 0 | 0 | 0 |
| 29.08.2022 | -2.6  | -2.6  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 30.08.2022 | -2.58 | -2.58 | 0 | 0 | 0 |
| 31.08.2022 | -2.54 | -2.54 | 0 | 0 | 0 |
| 01.09.2022 | -2.27 | -2.27 | 0 | 0 | 0 |
| 02.09.2022 | -2.14 | -2.14 | 0 | 0 | 0 |
| 05.09.2022 | -2.75 | -2.75 | 0 | 0 | 0 |
| 06.09.2022 | -2.47 | -2.47 | 0 | 0 | 0 |
| 07.09.2022 | -2.75 | -2.75 | 0 | 0 | 0 |
| 08.09.2022 | -2.42 | -2.42 | 0 | 0 | 0 |
| 09.09.2022 | -2.58 | -2.58 | 0 | 0 | 0 |
| 12.09.2022 | -1.29 | -1.29 | 0 | 0 | 0 |
| 13.09.2022 | -1.68 | -1.68 | 0 | 0 | 0 |
| 14.09.2022 | -2.28 | -2.28 | 0 | 0 | 0 |
| 16.09.2022 | -2.02 | -2.02 | 0 | 0 | 0 |
| 19.09.2022 | -2.5  | -2.5  | 0 | 0 | 0 |
| 20.09.2022 | -2.24 | -2.24 | 0 | 0 | 0 |
| 22.09.2022 | -2.62 | -2.62 | 0 | 0 | 0 |
| 23.09.2022 | -2.43 | -2.43 | 0 | 0 | 0 |
| 26.09.2022 | -2.41 | -2.41 | 0 | 0 | 0 |
| 27.09.2022 | -2.45 | -2.45 | 0 | 0 | 0 |
| 28.09.2022 | -2.49 | -2.49 | 0 | 0 | 0 |
| 29.09.2022 | -2.23 | -2.23 | 0 | 0 | 0 |
| 30.09.2022 | -2.5  | -2.5  | 0 | 0 | 0 |
| 26.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 03.04.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 04.10.2022 | -2.05 | -2.05 | 0 | 0 | 0 |
| 05.10.2022 | -2.37 | -2.37 | 0 | 0 | 0 |
| 06.10.2022 | -1.82 | -1.82 | 0 | 0 | 0 |
| 07.10.2022 | -2.79 | -2.79 | 0 | 0 | 0 |
| 10.10.2022 | -2.21 | -2.21 | 0 | 0 | 0 |
| 11.10.2022 | -1.66 | -1.66 | 0 | 0 | 0 |
| 12.10.2022 | -2.3  | -2.3  | 0 | 0 | 0 |
| 13.10.2022 | -2.21 | -2.21 | 0 | 0 | 0 |
| 14.10.2022 | -2.39 | -2.39 | 0 | 0 | 0 |
| 17.10.2022 | -1.79 | -1.79 | 0 | 0 | 0 |
| 18.10.2022 | -1.58 | -1.58 | 0 | 0 | 0 |
| 19.10.2022 | -1.8  | -1.8  | 0 | 0 | 0 |
| 20.10.2022 | -1.4  | -1.4  | 0 | 0 | 0 |
| 21.10.2022 | -1.78 | -1.78 | 0 | 0 | 0 |
| 24.10.2022 | -2.06 | -2.06 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 25.10.2022 | -2.13 | -2.13 | 0 | 0 | 0 |
| 26.10.2022 | -2.01 | -2.01 | 0 | 0 | 0 |
| 27.10.2022 | -2.19 | -2.19 | 0 | 0 | 0 |
| 28.10.2022 | -1.94 | -1.94 | 0 | 0 | 0 |
| 31.10.2022 | -2.16 | -2.16 | 0 | 0 | 0 |
| 01.11.2022 | -2.34 | -2.34 | 0 | 0 | 0 |
| 02.11.2022 | -2.21 | -2.21 | 0 | 0 | 0 |
| 03.11.2022 | -2.07 | -2.07 | 0 | 0 | 0 |
| 04.11.2022 | -1.89 | -1.89 | 0 | 0 | 0 |
| 07.11.2022 | -1.77 | -1.77 | 0 | 0 | 0 |
| 08.11.2022 | -2    | -2    | 0 | 0 | 0 |
| 09.11.2022 | -1.36 | -1.36 | 0 | 0 | 0 |
| 10.11.2022 | -1.62 | -1.62 | 0 | 0 | 0 |
| 11.11.2022 | -2.18 | -2.18 | 0 | 0 | 0 |
| 14.11.2022 | -2.76 | -2.76 | 0 | 0 | 0 |
| 15.11.2022 | -2.27 | -2.27 | 0 | 0 | 0 |
| 16.11.2022 | -2.45 | -2.45 | 0 | 0 | 0 |
| 17.11.2022 | -2.44 | -2.44 | 0 | 0 | 0 |
| 18.11.2022 | -1.65 | -1.65 | 0 | 0 | 0 |
| 21.11.2022 | -1.52 | -1.52 | 0 | 0 | 0 |
| 22.11.2022 | -1.9  | -1.9  | 0 | 0 | 0 |
| 23.11.2022 | -2.16 | -2.16 | 0 | 0 | 0 |
| 24.11.2022 | -1.54 | -1.54 | 0 | 0 | 0 |
| 25.11.2022 | -1.46 | -1.46 | 0 | 0 | 0 |
| 28.11.2022 | -1.87 | -1.87 | 0 | 0 | 0 |
| 29.11.2022 | -2.65 | -2.65 | 0 | 0 | 0 |
| 30.11.2022 | -1.83 | -1.83 | 0 | 0 | 0 |
| 01.12.2022 | -2.03 | -2.03 | 0 | 0 | 0 |
| 02.12.2022 | -1.85 | -1.85 | 0 | 0 | 0 |
| 05.12.2022 | -1.54 | -1.54 | 0 | 0 | 0 |
| 06.12.2022 | -1.58 | -1.58 | 0 | 0 | 0 |
| 07.12.2022 | -1.57 | -1.57 | 0 | 0 | 0 |
| 08.12.2022 | -1.74 | -1.74 | 0 | 0 | 0 |
| 09.12.2022 | -1.78 | -1.78 | 0 | 0 | 0 |
| 12.12.2022 | -2.1  | -2.1  | 0 | 0 | 0 |
| 13.12.2022 | -3.04 | -3.04 | 0 | 0 | 0 |
| 14.12.2022 | -2.4  | -2.4  | 0 | 0 | 0 |
| 15.12.2022 | -2.13 | -2.13 | 0 | 0 | 0 |
| 16.12.2022 | -2.47 | -2.47 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 19.12.2022 | -2.51 | -2.51 | 0 | 0 | 0 |
| 20.12.2022 | -2.53 | -2.53 | 0 | 0 | 0 |
| 21.12.2022 | -2.41 | -2.41 | 0 | 0 | 0 |
| 22.12.2022 | -2.94 | -2.94 | 0 | 0 | 0 |
| 23.12.2022 | -2.44 | -2.44 | 0 | 0 | 0 |
| 26.12.2022 | -2.38 | -2.38 | 0 | 0 | 0 |
| 28.12.2022 | -2.66 | -2.66 | 0 | 0 | 0 |
| 29.12.2022 | -2.72 | -2.72 | 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 |
| 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 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.02.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 02.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 03.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 29.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 30.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 31.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 12.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 07.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 12.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.04.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 03.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 12.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 29.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 30.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 31.05.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 02.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |



|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 29.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 30.06.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 03.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 12.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 31.07.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 02.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 03.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 07.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 29.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 30.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 31.08.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 05.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 12.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 13.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 14.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 15.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 21.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 22.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 28.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 29.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 02.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 03.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 04.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 17.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 20.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 30.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 31.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 01.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 02.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 08.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 27.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.11.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.12.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.01.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 25.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.01.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.02.2024 | 1.3 | 1.3 | 0 | 0 | 0 |
| 08.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.02.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 20.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.03.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.04.2024 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.04.2024 | 0.3 | 0.3 | 0 | 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 GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia