

Historical cost data

ISIN: DE000HB593L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2022	22.81	22.74	0	0	0.07
07.04.2022	14.66	14.58	0	0	0.08
08.04.2022	11.74	11.67	0	0	0.07
12.04.2022	13.28	13.2	0	0	0.08
13.04.2022	13.38	13.3	0	0	0.08
14.04.2022	17.8	17.72	0	0	0.08
20.04.2022	13.79	13.71	0	0	0.08
21.04.2022	14.16	14.08	0	0	0.08
22.04.2022	13.45	13.37	0	0	0.08
26.04.2022	11.52	11.45	0	0	0.07
27.04.2022	12.61	12.53	0	0	0.08
28.04.2022	12.78	12.7	0	0	0.08
29.04.2022	13.25	13.17	0	0	0.08
03.05.2022	10.88	10.8	0	0	0.08
04.05.2022	14.05	13.97	0	0	0.08
05.05.2022	13.46	13.38	0	0	0.08
06.05.2022	13.14	13.06	0	0	0.08
10.05.2022	12.03	11.96	0	0	0.07
11.05.2022	12.78	12.7	0	0	0.08
12.05.2022	14.22	14.14	0	0	0.08
13.05.2022	14.69	14.61	0	0	0.08
17.05.2022	12.47	12.4	0	0	0.07
18.05.2022	12.79	12.72	0	0	0.07
19.05.2022	14.54	14.46	0	0	0.08
20.05.2022	14.04	13.96	0	0	0.08
24.05.2022	15.5	15.42	0	0	0.08
25.05.2022	15.57	15.49	0	0	0.08
26.05.2022	17.25	17.16	0	0	0.09
27.05.2022	17.88	17.78	0	0	0.1
31.05.2022	17.77	17.67	0	0	0.1
01.06.2022	16.3	16.21	0	0	0.09

02.06.2022	15.3	15.22	0	0	0.08
03.06.2022	13.49	13.41	0	0	0.08
07.06.2022	15.12	15.04	0	0	0.08
08.06.2022	15.29	15.21	0	0	0.08
09.06.2022	13.63	13.55	0	0	0.08
10.06.2022	14	13.92	0	0	0.08
14.06.2022	9.97	9.91	0	0	0.06
15.06.2022	10.04	9.98	0	0	0.06
16.06.2022	11.88	11.82	0	0	0.06
17.06.2022	10.32	10.26	0	0	0.06
21.06.2022	10.21	10.15	0	0	0.06
22.06.2022	9.85	9.79	0	0	0.06
23.06.2022	9.34	9.28	0	0	0.06
24.06.2022	8.82	8.76	0	0	0.06
28.06.2022	9.6	9.54	0	0	0.06
29.06.2022	9.81	9.75	0	0	0.06
30.06.2022	9.92	9.86	0	0	0.06
01.07.2022	9.96	9.91	0	0	0.05
05.07.2022	9.1	9.04	0	0	0.06
06.07.2022	6.99	6.94	0	0	0.05
07.07.2022	6.94	6.89	0	0	0.05
08.07.2022	8.26	8.21	0	0	0.05
12.07.2022	7.98	7.93	0	0	0.05
13.07.2022	7.47	7.42	0	0	0.05
14.07.2022	7.71	7.66	0	0	0.05
15.07.2022	7.07	7.03	0	0	0.04
19.07.2022	6.81	6.76	0	0	0.05
20.07.2022	7.02	6.97	0	0	0.05
21.07.2022	6.02	5.97	0	0	0.05
22.07.2022	6.04	6	0	0	0.04
26.07.2022	6.42	6.37	0	0	0.05
27.07.2022	6.11	6.07	0	0	0.04
28.07.2022	6.28	6.24	0	0	0.04
29.07.2022	7.4	7.35	0	0	0.05
02.08.2022	7.41	7.36	0	0	0.05
03.08.2022	6.96	6.92	0	0	0.04
04.08.2022	7.78	7.73	0	0	0.05
05.08.2022	8.06	8.01	0	0	0.05
09.08.2022	7.6	7.55	0	0	0.05

10.08.2022	7.64	7.59	0	0	0.05
11.08.2022	7.98	7.93	0	0	0.05
12.08.2022	7.9	7.85	0	0	0.05
16.08.2022	6.15	6.1	0	0	0.05
17.08.2022	8.42	8.37	0	0	0.05
18.08.2022	7.62	7.57	0	0	0.05
19.08.2022	7.86	7.81	0	0	0.05
23.08.2022	6.55	6.51	0	0	0.04
24.08.2022	7.08	7.04	0	0	0.04
25.08.2022	6.89	6.85	0	0	0.04
26.08.2022	7.23	7.19	0	0	0.04
30.08.2022	6.42	6.38	0	0	0.04
31.08.2022	8.01	7.97	0	0	0.04
01.09.2022	7.57	7.52	0	0	0.05
02.09.2022	5.37	5.33	0	0	0.04
06.09.2022	6.38	6.34	0	0	0.04
07.09.2022	7.22	7.18	0	0	0.04
08.09.2022	6.61	6.57	0	0	0.04
09.09.2022	6.71	6.67	0	0	0.04
13.09.2022	8.01	7.97	0	0	0.04
14.09.2022	8.21	8.17	0	0	0.04
15.09.2022	9.5	9.46	0	0	0.04
16.09.2022	8.43	8.39	0	0	0.04
20.09.2022	8.77	8.72	0	0	0.05
21.09.2022	7.61	7.57	0	0	0.04
22.09.2022	7.51	7.47	0	0	0.04
23.09.2022	7.6	7.56	0	0	0.04
27.09.2022	7.14	7.1	0	0	0.04
28.09.2022	7.49	7.45	0	0	0.04
29.09.2022	6.37	6.33	0	0	0.04
30.09.2022	6.17	6.13	0	0	0.04
04.10.2022	7.35	7.32	0	0	0.03
05.10.2022	7.45	7.41	0	0	0.04
06.10.2022	6.79	6.76	0	0	0.03
07.10.2022	6.27	6.24	0	0	0.03
11.10.2022	7.07	7.04	0	0	0.03
12.10.2022	6.62	6.59	0	0	0.03
13.10.2022	6.37	6.34	0	0	0.03
14.10.2022	6.96	6.93	0	0	0.03

18.10.2022	7.26	7.23	0	0	0.03
19.10.2022	7.63	7.59	0	0	0.04
20.10.2022	7.92	7.88	0	0	0.04
21.10.2022	7.67	7.63	0	0	0.04
25.10.2022	8.59	8.55	0	0	0.04
26.10.2022	8.85	8.81	0	0	0.04
27.10.2022	9.07	9.03	0	0	0.04
28.10.2022	9.32	9.28	0	0	0.04
01.11.2022	9.61	9.57	0	0	0.04
02.11.2022	9.79	9.76	0	0	0.03
03.11.2022	10.4	10.36	0	0	0.04
04.11.2022	11.08	11.04	0	0	0.04
08.11.2022	11.73	11.69	0	0	0.04
09.11.2022	12.58	12.54	0	0	0.04
10.11.2022	12.57	12.53	0	0	0.04
11.11.2022	14.78	14.73	0	0	0.05
15.11.2022	13.59	13.55	0	0	0.04
16.11.2022	13.25	13.21	0	0	0.04
17.11.2022	14.55	14.51	0	0	0.04
18.11.2022	14.16	14.12	0	0	0.04
22.11.2022	13.69	13.65	0	0	0.04
23.11.2022	14.75	14.7	0	0	0.05
24.11.2022	13.81	13.77	0	0	0.04
25.11.2022	13.08	13.04	0	0	0.04
29.11.2022	12.32	12.28	0	0	0.04
30.11.2022	15	14.96	0	0	0.04
01.12.2022	14.96	14.91	0	0	0.05
02.12.2022	14.15	14.11	0	0	0.04
06.12.2022	15.53	15.49	0	0	0.04
07.12.2022	12.98	12.94	0	0	0.04
08.12.2022	13.45	13.41	0	0	0.04
09.12.2022	12.45	12.41	0	0	0.04
13.12.2022	12.22	12.19	0	0	0.04
14.12.2022	12.45	12.42	0	0	0.04
15.12.2022	12.54	12.51	0	0	0.04
16.12.2022	10.83	10.79	0	0	0.03
20.12.2022	10.93	10.89	0	0	0.03
21.12.2022	10.75	10.71	0	0	0.03
22.12.2022	11.36	11.33	0	0	0.04

23.12.2022	10.46	10.42	0	0	0.03
28.12.2022	10.83	10.79	0	0	0.03
29.12.2022	10.29	10.26	0	0	0.03
30.12.2022	1	10.9	-9.9	0	0
03.01.2023	0.8	10.2	-9.4	0	0
04.01.2023	1.1	11.7	-10.7	0	0
05.01.2023	0.9	11.7	-10.8	0	0
06.01.2023	1.1	11.3	-10.3	0	0
10.01.2023	0.9	11.8	-10.9	0	0
11.01.2023	1.1	12.5	-11.4	0	0
12.01.2023	1	12	-11.1	0	0
13.01.2023	1.2	12.9	-11.8	0	0
18.01.2023	1.2	10.1	-9	0	0
19.01.2023	1	14.8	-13.8	0	0
20.01.2023	1	12.8	-11.8	0	0
24.01.2023	1.3	13.4	-12.2	0	0
25.01.2023	1.2	14	-12.8	0	0
26.01.2023	1.3	14.1	-12.9	0	0
27.01.2023	1.3	14.7	-13.4	0	0
31.01.2023	1.3	14.7	-13.4	0	0
01.02.2023	1	14.4	-13.4	0	0
02.02.2023	1.3	15.5	-14.2	0	0
03.02.2023	1.4	15.8	-14.5	0	0
07.02.2023	1.4	15.5	-14.2	0	0
08.02.2023	1.4	15.4	-14.1	0	0
09.02.2023	1.4	15.7	-14.3	0	0
10.02.2023	1.5	17.3	-15.9	0	0
14.02.2023	1	14	-13	0	0
15.02.2023	1	13.4	-12.4	0	0
16.02.2023	1	12.8	-11.8	0	0
17.02.2023	1	13.1	-12.1	0	0
21.02.2023	0.8	13.8	-13	0	0
22.02.2023	0.8	13.3	-12.6	0	0
23.02.2023	0.8	12.7	-11.9	0	0
24.02.2023	1	12.5	-11.5	0	0
28.02.2023	1	12.1	-11.2	0	0
01.03.2023	0.8	13.2	-12.4	0	0
02.03.2023	0.8	13.6	-12.7	0	0
03.03.2023	0.8	13	-12.2	0	0

07.03.2023	0.8	13.5	-12.7	0	0
08.03.2023	1.1	13.8	-12.7	0	0
09.03.2023	0.8	13.4	-12.6	0	0
10.03.2023	1	13.2	-12.2	0	0
14.03.2023	0.7	9.9	-9.2	0	0
15.03.2023	0.8	10.1	-9.2	0	0
16.03.2023	1.8	9.7	-8	0	0
17.03.2023	1.8	9.4	-7.7	0	0
21.03.2023	1.2	8.9	-7.7	0	0
22.03.2023	2.1	10.2	-8.1	0	0
23.03.2023	0.6	9.3	-8.6	0	0
24.03.2023	0.6	9.1	-8.5	0	0
28.03.2023	0.6	8.5	-7.9	0	0
29.03.2023	0.8	9.4	-8.6	0	0
30.03.2023	0.7	10	-9.4	0	0
31.03.2023	0.7	10.2	-9.5	0	0
04.04.2023	0.7	11	-10.3	0	0
05.04.2023	2.3	10.8	-8.5	0	0
06.04.2023	2.1	12.1	-10	0	0
12.04.2023	0.8	13.4	-12.6	0	0
13.04.2023	1	13.2	-12.2	0	0
14.04.2023	0.8	13.7	-12.9	0	0
18.04.2023	0.8	13.6	-12.8	0	0
19.04.2023	0.8	13.7	-12.9	0	0
20.04.2023	0.9	14	-13.1	0	0
21.04.2023	1	13.9	-12.9	0	0
25.04.2023	1.1	13.8	-12.8	0	0
26.04.2023	0.9	14.2	-13.4	0	0
27.04.2023	0.8	13.7	-12.9	0	0
28.04.2023	0.9	14.2	-13.3	0	0
03.05.2023	0.8	12.5	-11.8	0	0
04.05.2023	1	13.7	-12.7	0	0
05.05.2023	1	13.7	-12.7	0	0
09.05.2023	1.1	15.1	-14	0	0
10.05.2023	0.9	15.7	-14.7	0	0
11.05.2023	0.9	15	-14.1	0	0
12.05.2023	1.1	14.2	-13.1	0	0
16.05.2023	0.9	15.2	-14.3	0	0
17.05.2023	1.1	14.7	-13.6	0	0

18.05.2023	0.9	14.4	-13.6	0	0
19.05.2023	0.8	13.9	-13.1	0	0
23.05.2023	1.1	13.9	-12.8	0	0
24.05.2023	0.9	14.3	-13.4	0	0
25.05.2023	0.8	13.1	-12.3	0	0
26.05.2023	0.8	13.4	-12.6	0	0
30.05.2023	0.9	13.7	-12.8	0	0
31.05.2023	0.8	12.3	-11.5	0	0
01.06.2023	0.8	11	-10.2	0	0
02.06.2023	0.8	11.7	-10.9	0	0
06.06.2023	2.7	12.6	-9.9	0	0
07.06.2023	2.8	13.8	-11	0	0
08.06.2023	2.6	12.9	-10.4	0	0
09.06.2023	0.9	14.1	-13.2	0	0
20.06.2023	0.9	13.6	-12.8	0	0
21.06.2023	2.5	12.6	-10.1	0	0
22.06.2023	2.6	12.9	-10.4	0	0
23.06.2023	2.5	12.3	-9.8	0	0
27.06.2023	0.8	12.4	-11.6	0	0
28.06.2023	0.8	13	-12.2	0	0
29.06.2023	0.8	12.3	-11.4	0	0
30.06.2023	0.8	12.5	-11.7	0	0
04.07.2023	0.9	14.3	-13.4	0	0
05.07.2023	0.9	13.2	-12.4	0	0
06.07.2023	0.8	12.6	-11.8	0	0
07.07.2023	0.8	12.4	-11.6	0	0
11.07.2023	0.8	13.3	-12.4	0	0
12.07.2023	0.9	13.7	-12.9	0	0
13.07.2023	0.9	13.8	-12.9	0	0
14.07.2023	0.9	13.9	-13	0	0
18.07.2023	1.1	14.1	-13	0	0
19.07.2023	0.9	14.5	-13.6	0	0
20.07.2023	0.9	14.1	-13.2	0	0
21.07.2023	0.9	14.6	-13.7	0	0
25.07.2023	1	15.3	-14.3	0	0
26.07.2023	0.9	14.8	-13.9	0	0
27.07.2023	0.9	15.5	-14.6	0	0
28.07.2023	1	16.6	-15.6	0	0
01.08.2023	2.9	15.3	-12.4	0	0

02.08.2023	0.9	15.3	-14.4	0	0
03.08.2023	0.9	13.7	-12.8	0	0
04.08.2023	2.8	13.3	-10.5	0	0
08.08.2023	0.9	14.6	-13.7	0	0
09.08.2023	2.9	15.8	-12.9	0	0
10.08.2023	1	15.7	-14.8	0	0
11.08.2023	1.3	16.6	-15.4	0	0
15.08.2023	1	16.9	-15.9	0	0
17.08.2023	1.1	17.9	-16.8	0	0
18.08.2023	1.1	17.3	-16.3	0	0
22.08.2023	1.3	16.8	-15.6	0	0
23.08.2023	1.1	17.2	-16.1	0	0
24.08.2023	1.1	14.3	-13.2	0	0
25.08.2023	0.9	14.4	-13.5	0	0
29.08.2023	1	15.3	-14.3	0	0
30.08.2023	1	15.7	-14.7	0	0
31.08.2023	1	16.1	-15.1	0	0
01.09.2023	1.3	16.9	-15.7	0	0
05.09.2023	0.9	15.1	-14.2	0	0
06.09.2023	0.9	15	-14.1	0	0
07.09.2023	1.1	14.5	-13.4	0	0
08.09.2023	0.9	14.6	-13.7	0	0
12.09.2023	0.7	15.3	-14.5	0	0
13.09.2023	1	15.6	-14.6	0	0
14.09.2023	0.5	15.5	-15	0	0
15.09.2023	0.5	16.1	-15.6	0	0
19.09.2023	0.8	16.6	-15.8	0	0
20.09.2023	0.8	16.7	-15.9	0	0
21.09.2023	0.5	16.4	-15.9	0	0
22.09.2023	0.7	15.9	-15.1	0	0
26.09.2023	0.7	14.1	-13.4	0	0
27.09.2023	0.5	14.7	-14.2	0	0
28.09.2023	0.5	13.3	-12.8	0	0
29.09.2023	0.4	12.9	-12.5	0	0
03.10.2023	0.4	11.5	-11.1	0	0
04.10.2023	0.4	11.1	-10.7	0	0
05.10.2023	0.4	10.9	-10.5	0	0
06.10.2023	0.4	11.3	-10.9	0	0
10.10.2023	0.6	11.6	-11	0	0

11.10.2023	0.4	12.7	-12.3	0	0
12.10.2023	0.4	13.9	-13.5	0	0
13.10.2023	0.7	12.6	-11.9	0	0
17.10.2023	0.4	12.1	-11.6	0	0
18.10.2023	0.4	11.8	-11.4	0	0
19.10.2023	0.4	11.4	-11	0	0
20.10.2023	0.6	11.6	-10.9	0	0
24.10.2023	0.4	10.3	-9.9	0	0
25.10.2023	0.4	10	-9.7	0	0
26.10.2023	0.4	10.1	-9.7	0	0
27.10.2023	0.4	10.9	-10.5	0	0
31.10.2023	0.4	10.1	-9.7	0	0
01.11.2023	0.4	10.4	-10	0	0
02.11.2023	0.4	10.4	-10	0	0
03.11.2023	0.6	11	-10.3	0	0
07.11.2023	0.4	10.4	-10	0	0
08.11.2023	0.6	10.2	-9.6	0	0
09.11.2023	0.6	10.5	-9.9	0	0
10.11.2023	0.4	10.8	-10.4	0	0
14.11.2023	0.4	11.2	-10.8	0	0
15.11.2023	0.7	11.3	-10.6	0	0
16.11.2023	0.4	11	-10.6	0	0
17.11.2023	0.4	10.8	-10.4	0	0
21.11.2023	0.4	11.4	-10.9	0	0
22.11.2023	0.4	11	-10.5	0	0
23.11.2023	0.4	10.4	-10	0	0
24.11.2023	0.4	11.4	-10.9	0	0
28.11.2023	0.4	10.4	-10	0	0
29.11.2023	0.4	10.9	-10.4	0	0
30.11.2023	0.4	10.3	-9.9	0	0
01.12.2023	0.4	11	-10.6	0	0
05.12.2023	0.4	10.9	-10.5	0	0
06.12.2023	0.4	10.9	-10.5	0	0
07.12.2023	0.4	11.3	-10.8	0	0
08.12.2023	0.4	10.9	-10.4	0	0
12.12.2023	0.4	11.2	-10.8	0	0
13.12.2023	0.4	10.9	-10.5	0	0
14.12.2023	0.4	10.1	-9.6	0	0
15.12.2023	0.4	10.1	-9.7	0	0

19.12.2023	0.4	9.2	-8.8	0	0
20.12.2023	0.4	9.6	-9.2	0	0
21.12.2023	0.4	8.7	-8.3	0	0
22.12.2023	0.4	8.6	-8.2	0	0
28.12.2023	0.4	8.9	-8.5	0	0
29.12.2023	0.4	9	-8.6	0	0
03.01.2024	0.5	10.5	-10	0	0
04.01.2024	0.4	9.5	-9.1	0	0
05.01.2024	0.7	10.4	-9.7	0	0
09.01.2024	0.7	10.9	-10.2	0	0
10.01.2024	0.8	11.4	-10.6	0	0
11.01.2024	0.5	10.7	-10.2	0	0
12.01.2024	0.5	10.5	-10	0	0
16.01.2024	0.7	10.5	-9.8	0	0
17.01.2024	0.7	11.3	-10.6	0	0
18.01.2024	0.7	10.7	-10	0	0
19.01.2024	0.8	11.6	-10.9	0	0
23.01.2024	0.9	14.5	-13.6	0	0
24.01.2024	0.9	14	-13.1	0	0
25.01.2024	0.9	14	-13.1	0	0
26.01.2024	1	14.9	-13.9	0	0
30.01.2024	0.9	13.8	-12.8	0	0
31.01.2024	1	16.2	-15.1	0	0
01.02.2024	1	15.9	-14.9	0	0
02.02.2024	1	14.6	-13.6	0	0
06.02.2024	1	15.3	-14.3	0	0
07.02.2024	1	15	-14.1	0	0
08.02.2024	0.9	15.1	-14.1	0	0
09.02.2024	1.1	16.7	-15.6	0	0
13.02.2024	1	14.7	-13.8	0	0
14.02.2024	0.9	14.2	-13.3	0	0
15.02.2024	0.9	13.2	-12.3	0	0
16.02.2024	0.9	13.3	-12.4	0	0
20.02.2024	3.5	42.6	-39.2	0	0
21.02.2024	3.6	42.3	-38.7	0	0
22.02.2024	3.8	44.2	-40.4	0	0
23.02.2024	3.7	42.6	-39	0	0
27.02.2024	3.9	44.5	-40.6	0	0
28.02.2024	4	46.4	-42.5	0	0

29.02.2024	3.8	43.3	-39.6	0	0
01.03.2024	3.9	44.9	-41	0	0
05.03.2024	4.4	49.4	-45	0	0
06.03.2024	5	48.5	-43.5	0	0
07.03.2024	4.9	47.2	-42.4	0	0
08.03.2024	4.9	47.2	-42.4	0	0
12.03.2024	5	48.5	-43.5	0	0
13.03.2024	5.9	54.1	-48.2	0	0
14.03.2024	5	48.1	-43.1	0	0
15.03.2024	5.7	52.7	-47	0	0
19.03.2024	5.7	51.9	-46.2	0	0
20.03.2024	5.7	52.3	-46.6	0	0
21.03.2024	5.7	52.3	-46.6	0	0
22.03.2024	5.2	49	-43.8	0	0
26.03.2024	4.9	51.8	-46.9	0	0
27.03.2024	5.7	51.9	-46.3	0	0
28.03.2024	5	53.6	-48.5	0	0
03.04.2024	5.4	54.5	-49.2	0	0
04.04.2024	9.7	60.6	-50.9	0	0
05.04.2024	5.6	55.4	-49.8	0	0
09.04.2024	6.5	56.4	-49.9	0	0
10.04.2024	6.5	55.7	-49.2	0	0
11.04.2024	6.5	55.7	-49.2	0	0
12.04.2024	5.6	54.8	-49.2	0	0
16.04.2024	6.8	57.2	-50.4	0	0
17.04.2024	5.8	56.9	-51.1	0	0
18.04.2024	5.6	54.9	-49.3	0	0
19.04.2024	5.6	54.9	-49.3	0	0
23.04.2024	6.8	57.2	-50.4	0	0
24.04.2024	5.6	54.9	-49.3	0	0
26.04.2024	5.8	57	-51.1	0	0
30.04.2024	6.1	53.6	-47.5	0	0
03.05.2024	4.9	51	-46.1	0	0
07.05.2024	5.4	49.6	-44.2	0	0
08.05.2024	5.2	53.9	-48.6	0	0
09.05.2024	5.9	56.5	-50.6	0	0
10.05.2024	5.1	52	-46.9	0	0
14.05.2024	5.3	53.9	-48.7	0	0
15.05.2024	6.4	60.6	-54.3	0	0

16.05.2024	5.7	55.4	-49.8	0	0
17.05.2024	8.1	64.2	-56.1	0	0
21.05.2024	6.5	56.8	-50.3	0	0
22.05.2024	6.2	57.7	-51.5	0	0
23.05.2024	6.5	58.5	-52	0	0
24.05.2024	6	55.5	-49.6	0	0
28.05.2024	6	56.3	-50.3	0	0
29.05.2024	5.8	54.2	-48.5	0	0
30.05.2024	5.8	54.2	-48.5	0	0
31.05.2024	5.7	59.7	-54	0	0
04.06.2024	5	54.9	-49.9	0	0
05.06.2024	4.5	51	-46.5	0	0
06.06.2024	6	56.4	-50.4	0	0
07.06.2024	5.8	54.3	-48.6	0	0
11.06.2024	4.8	53.7	-48.9	0	0
12.06.2024	4.9	54.2	-49.4	0	0
13.06.2024	4.9	53.7	-48.9	0	0
14.06.2024	5	55.1	-50.1	0	0
18.06.2024	5.1	55.2	-50.2	0	0
19.06.2024	6.3	57.7	-51.4	0	0
20.06.2024	5.3	56.7	-51.4	0	0
21.06.2024	5.2	56.3	-51.2	0	0
25.06.2024	6.3	56	-49.7	0	0
26.06.2024	6.3	57.4	-51.1	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