

# Historical cost data

**ISIN: DE000HB7DGE7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 09.06.2022 | 2.4                                  | 2.4             | 0              | 0  | 0                       |
| 14.06.2022 | 15.71                                | 15.71           | 0              | 0  | 0                       |
| 15.06.2022 | 15.11                                | 15.11           | 0              | 0  | 0                       |
| 16.06.2022 | 12.38                                | 12.38           | 0              | 0  | 0                       |
| 17.06.2022 | 15.34                                | 15.34           | 0              | 0  | 0                       |
| 20.06.2022 | 15.67                                | 15.67           | 0              | 0  | 0                       |
| 21.06.2022 | 14.87                                | 14.87           | 0              | 0  | 0                       |
| 22.06.2022 | 14.42                                | 14.42           | 0              | 0  | 0                       |
| 23.06.2022 | 15.72                                | 15.72           | 0              | 0  | 0                       |
| 24.06.2022 | 15.35                                | 15.35           | 0              | 0  | 0                       |
| 29.06.2022 | 15.86                                | 15.86           | 0              | 0  | 0                       |
| 01.07.2022 | 17.35                                | 17.35           | 0              | 0  | 0                       |
| 04.07.2022 | 18.36                                | 18.36           | 0              | 0  | 0                       |
| 05.07.2022 | 18.84                                | 18.84           | 0              | 0  | 0                       |
| 06.07.2022 | 24.26                                | 24.26           | 0              | 0  | 0                       |
| 07.07.2022 | 21.05                                | 21.05           | 0              | 0  | 0                       |
| 11.07.2022 | 18.33                                | 18.33           | 0              | 0  | 0                       |
| 12.07.2022 | 19                                   | 19              | 0              | 0  | 0                       |
| 13.07.2022 | 20.3                                 | 20.3            | 0              | 0  | 0                       |
| 14.07.2022 | 18.15                                | 18.15           | 0              | 0  | 0                       |
| 15.07.2022 | 23.09                                | 23.09           | 0              | 0  | 0                       |
| 18.07.2022 | 21.49                                | 21.49           | 0              | 0  | 0                       |
| 19.07.2022 | 20.69                                | 20.69           | 0              | 0  | 0                       |
| 20.07.2022 | 17.82                                | 17.82           | 0              | 0  | 0                       |
| 21.07.2022 | 17.87                                | 17.87           | 0              | 0  | 0                       |
| 22.07.2022 | 19.27                                | 19.27           | 0              | 0  | 0                       |
| 25.07.2022 | 17.5                                 | 17.5            | 0              | 0  | 0                       |
| 26.07.2022 | 19.66                                | 19.66           | 0              | 0  | 0                       |
| 27.07.2022 | 20.32                                | 20.32           | 0              | 0  | 0                       |
| 28.07.2022 | 19.5                                 | 19.5            | 0              | 0  | 0                       |
| 01.08.2022 | 17.16                                | 17.16           | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 02.08.2022 | 16.07 | 16.07 | 0 | 0 | 0 |
| 03.08.2022 | 16.64 | 16.64 | 0 | 0 | 0 |
| 04.08.2022 | 16.44 | 16.44 | 0 | 0 | 0 |
| 05.08.2022 | 15.55 | 15.55 | 0 | 0 | 0 |
| 08.08.2022 | 16    | 16    | 0 | 0 | 0 |
| 09.08.2022 | 16.02 | 16.02 | 0 | 0 | 0 |
| 10.08.2022 | 16.72 | 16.72 | 0 | 0 | 0 |
| 12.08.2022 | 16.15 | 16.15 | 0 | 0 | 0 |
| 15.08.2022 | 15.51 | 15.51 | 0 | 0 | 0 |
| 17.08.2022 | 15.26 | 15.26 | 0 | 0 | 0 |
| 18.08.2022 | 16.36 | 16.36 | 0 | 0 | 0 |
| 19.08.2022 | 16.1  | 16.1  | 0 | 0 | 0 |
| 22.08.2022 | 16.73 | 16.73 | 0 | 0 | 0 |
| 23.08.2022 | 19.02 | 19.02 | 0 | 0 | 0 |
| 24.08.2022 | 17.68 | 17.68 | 0 | 0 | 0 |
| 25.08.2022 | 17.34 | 17.34 | 0 | 0 | 0 |
| 26.08.2022 | 17.3  | 17.3  | 0 | 0 | 0 |
| 29.08.2022 | 19.75 | 19.75 | 0 | 0 | 0 |
| 30.08.2022 | 19.96 | 19.96 | 0 | 0 | 0 |
| 02.09.2022 | 22.28 | 22.28 | 0 | 0 | 0 |
| 05.09.2022 | 19    | 19    | 0 | 0 | 0 |
| 06.09.2022 | 20.83 | 20.83 | 0 | 0 | 0 |
| 09.09.2022 | 21.17 | 21.17 | 0 | 0 | 0 |
| 12.09.2022 | 19.63 | 19.63 | 0 | 0 | 0 |
| 13.09.2022 | 18    | 18    | 0 | 0 | 0 |
| 14.09.2022 | 18.54 | 18.54 | 0 | 0 | 0 |
| 15.09.2022 | 16.52 | 16.52 | 0 | 0 | 0 |
| 16.09.2022 | 18.9  | 18.9  | 0 | 0 | 0 |
| 19.09.2022 | 20.24 | 20.24 | 0 | 0 | 0 |
| 20.09.2022 | 20.15 | 20.15 | 0 | 0 | 0 |
| 21.09.2022 | 19.14 | 19.14 | 0 | 0 | 0 |
| 22.09.2022 | 18.27 | 18.27 | 0 | 0 | 0 |
| 23.09.2022 | 21.85 | 21.85 | 0 | 0 | 0 |
| 28.09.2022 | 21.52 | 21.52 | 0 | 0 | 0 |
| 29.09.2022 | 25.27 | 25.27 | 0 | 0 | 0 |
| 30.09.2022 | 26.25 | 26.25 | 0 | 0 | 0 |
| 03.10.2022 | 24.03 | 24.03 | 0 | 0 | 0 |
| 05.10.2022 | 17.92 | 17.92 | 0 | 0 | 0 |
| 06.10.2022 | 17.5  | 17.5  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 07.10.2022 | 18.26 | 18.26 | 0 | 0 | 0 |
| 10.10.2022 | 19.53 | 19.53 | 0 | 0 | 0 |
| 11.10.2022 | 17.7  | 17.7  | 0 | 0 | 0 |
| 12.10.2022 | 21.2  | 21.2  | 0 | 0 | 0 |
| 14.10.2022 | 20.18 | 20.18 | 0 | 0 | 0 |
| 17.10.2022 | 17.66 | 17.66 | 0 | 0 | 0 |
| 18.10.2022 | 18.16 | 18.16 | 0 | 0 | 0 |
| 19.10.2022 | 16.61 | 16.61 | 0 | 0 | 0 |
| 21.10.2022 | 17.99 | 17.99 | 0 | 0 | 0 |
| 24.10.2022 | 15.86 | 15.86 | 0 | 0 | 0 |
| 25.10.2022 | 14.97 | 14.97 | 0 | 0 | 0 |
| 26.10.2022 | 14.08 | 14.08 | 0 | 0 | 0 |
| 28.10.2022 | 12.68 | 12.68 | 0 | 0 | 0 |
| 31.10.2022 | 12.32 | 12.32 | 0 | 0 | 0 |
| 01.11.2022 | 11.95 | 11.95 | 0 | 0 | 0 |
| 02.11.2022 | 11.53 | 11.53 | 0 | 0 | 0 |
| 03.11.2022 | 11.93 | 11.93 | 0 | 0 | 0 |
| 04.11.2022 | 12.74 | 12.74 | 0 | 0 | 0 |
| 09.11.2022 | 8.91  | 8.91  | 0 | 0 | 0 |
| 10.11.2022 | 8.27  | 8.27  | 0 | 0 | 0 |
| 14.11.2022 | 8.8   | 8.8   | 0 | 0 | 0 |
| 15.11.2022 | 9.21  | 9.21  | 0 | 0 | 0 |
| 16.11.2022 | 8.93  | 8.93  | 0 | 0 | 0 |
| 17.11.2022 | 8.3   | 8.3   | 0 | 0 | 0 |
| 21.11.2022 | 8.41  | 8.41  | 0 | 0 | 0 |
| 22.11.2022 | 9.25  | 9.25  | 0 | 0 | 0 |
| 23.11.2022 | 8.46  | 8.46  | 0 | 0 | 0 |
| 24.11.2022 | 8.61  | 8.61  | 0 | 0 | 0 |
| 25.11.2022 | 9.22  | 9.22  | 0 | 0 | 0 |
| 28.11.2022 | 8.81  | 8.81  | 0 | 0 | 0 |
| 29.11.2022 | 9.33  | 9.33  | 0 | 0 | 0 |
| 30.11.2022 | 8.46  | 8.46  | 0 | 0 | 0 |
| 02.12.2022 | 8.15  | 8.15  | 0 | 0 | 0 |
| 05.12.2022 | 9.34  | 9.34  | 0 | 0 | 0 |
| 06.12.2022 | 8.69  | 8.69  | 0 | 0 | 0 |
| 07.12.2022 | 10.01 | 10.01 | 0 | 0 | 0 |
| 08.12.2022 | 9.48  | 9.48  | 0 | 0 | 0 |
| 09.12.2022 | 9.82  | 9.82  | 0 | 0 | 0 |
| 12.12.2022 | 9.73  | 9.73  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 13.12.2022 | 8.98  | 8.98  | 0 | 0 | 0 |
| 14.12.2022 | 8.95  | 8.95  | 0 | 0 | 0 |
| 15.12.2022 | 8.9   | 8.9   | 0 | 0 | 0 |
| 16.12.2022 | 10.5  | 10.5  | 0 | 0 | 0 |
| 20.12.2022 | 12.18 | 12.18 | 0 | 0 | 0 |
| 22.12.2022 | 8.46  | 8.46  | 0 | 0 | 0 |
| 23.12.2022 | 9.21  | 9.21  | 0 | 0 | 0 |
| 26.12.2022 | 10.19 | 10.19 | 0 | 0 | 0 |
| 28.12.2022 | 9.17  | 9.17  | 0 | 0 | 0 |
| 29.12.2022 | 10.67 | 10.67 | 0 | 0 | 0 |
| 30.12.2022 | 11.2  | 11.2  | 0 | 0 | 0 |
| 02.01.2023 | 11.6  | 11.6  | 0 | 0 | 0 |
| 04.01.2023 | 9.8   | 9.8   | 0 | 0 | 0 |
| 05.01.2023 | 9.9   | 9.9   | 0 | 0 | 0 |
| 06.01.2023 | 10.5  | 10.5  | 0 | 0 | 0 |
| 09.01.2023 | 9.4   | 9.4   | 0 | 0 | 0 |
| 10.01.2023 | 8.5   | 8.5   | 0 | 0 | 0 |
| 11.01.2023 | 8.9   | 8.9   | 0 | 0 | 0 |
| 12.01.2023 | 7.1   | 7.1   | 0 | 0 | 0 |
| 13.01.2023 | 6.8   | 6.8   | 0 | 0 | 0 |
| 16.01.2023 | 6.2   | 6.2   | 0 | 0 | 0 |
| 19.01.2023 | 0.6   | 0.6   | 0 | 0 | 0 |
| 20.01.2023 | 5.5   | 5.5   | 0 | 0 | 0 |
| 23.01.2023 | 5.7   | 5.7   | 0 | 0 | 0 |
| 24.01.2023 | 5.2   | 5.2   | 0 | 0 | 0 |
| 25.01.2023 | 5.1   | 5.1   | 0 | 0 | 0 |
| 26.01.2023 | 4.9   | 4.9   | 0 | 0 | 0 |
| 27.01.2023 | 4.1   | 4.1   | 0 | 0 | 0 |
| 30.01.2023 | 4.6   | 4.6   | 0 | 0 | 0 |
| 01.02.2023 | 5.1   | 5.1   | 0 | 0 | 0 |
| 02.02.2023 | 4.7   | 4.7   | 0 | 0 | 0 |
| 03.02.2023 | 4.2   | 4.2   | 0 | 0 | 0 |
| 08.02.2023 | 4.7   | 4.7   | 0 | 0 | 0 |
| 09.02.2023 | 3.6   | 3.6   | 0 | 0 | 0 |
| 10.02.2023 | 2.7   | 2.7   | 0 | 0 | 0 |
| 13.02.2023 | 3.1   | 3.1   | 0 | 0 | 0 |
| 15.02.2023 | 2.7   | 2.7   | 0 | 0 | 0 |
| 16.02.2023 | 2.6   | 2.6   | 0 | 0 | 0 |
| 17.02.2023 | 2.6   | 2.6   | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 20.02.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 22.02.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 23.02.2023 | 3   | 3   | 0 | 0 | 0 |
| 24.02.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 27.02.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 28.02.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 01.03.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 02.03.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 03.03.2023 | 2   | 2   | 0 | 0 | 0 |
| 06.03.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 07.03.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 08.03.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 09.03.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 10.03.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 13.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.03.2023 | 3   | 3   | 0 | 0 | 0 |
| 15.03.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 16.03.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 17.03.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 22.03.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 23.03.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 24.03.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 28.03.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 31.03.2023 | 3   | 3   | 0 | 0 | 0 |
| 04.04.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 05.04.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 06.04.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 13.04.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 17.04.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 21.04.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 24.04.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 25.04.2023 | 2.5 | 2.5 | 0 | 0 | 0 |
| 26.04.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 28.04.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 01.05.2023 | 3   | 3   | 0 | 0 | 0 |
| 03.05.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 05.05.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 08.05.2023 | 3   | 3   | 0 | 0 | 0 |
| 09.05.2023 | 2.7 | 2.7 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 11.05.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 12.05.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 15.05.2023 | 3   | 3   | 0 | 0 | 0 |
| 16.05.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 17.05.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 19.05.2023 | 2   | 2   | 0 | 0 | 0 |
| 22.05.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 23.05.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 24.05.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 25.05.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 29.05.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 30.05.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 31.05.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 01.06.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 02.06.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 06.06.2023 | 3   | 3   | 0 | 0 | 0 |
| 07.06.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 08.06.2023 | 3   | 3   | 0 | 0 | 0 |
| 09.06.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 20.06.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 21.06.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 22.06.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 23.06.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 26.06.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 27.06.2023 | 2.2 | 2.2 | 0 | 0 | 0 |
| 28.06.2023 | 2   | 2   | 0 | 0 | 0 |
| 30.06.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 05.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.07.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 07.07.2023 | 1.8 | 1.8 | 0 | 0 | 0 |
| 10.07.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 11.07.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 12.07.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 13.07.2023 | 1   | 1   | 0 | 0 | 0 |
| 14.07.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 17.07.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.07.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 25.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 27.07.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 28.07.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 31.07.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 01.08.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 02.08.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 03.08.2023 | 0.5   | 0.5   | 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 | 0.6   | 0.6   | 0 | 0 | 0 |
| 09.08.2023 | 0.7   | 0.7   | 0 | 0 | 0 |
| 10.08.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 11.08.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 14.08.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 15.08.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 18.08.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 21.08.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 22.08.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 24.08.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 25.08.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 28.08.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 30.08.2023 | 0.3   | 0.3   | 0 | 0 | 0 |
| 04.09.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 05.09.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 06.09.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 07.09.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 08.09.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 11.09.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 12.09.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 14.09.2023 | 0     | 0     | 0 | 0 | 0 |
| 13.09.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 27.06.2022 | 15.94 | 15.94 | 0 | 0 | 0 |
| 28.06.2022 | 16.14 | 16.14 | 0 | 0 | 0 |
| 30.06.2022 | 17.63 | 17.63 | 0 | 0 | 0 |
| 08.07.2022 | 17.95 | 17.95 | 0 | 0 | 0 |
| 29.07.2022 | 17.13 | 17.13 | 0 | 0 | 0 |
| 11.08.2022 | 16.73 | 16.73 | 0 | 0 | 0 |
| 16.08.2022 | 14.23 | 14.23 | 0 | 0 | 0 |
| 31.08.2022 | 15.5  | 15.5  | 0 | 0 | 0 |
| 01.09.2022 | 21.03 | 21.03 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 07.09.2022 | 19.69 | 19.69 | 0 | 0 | 0 |
| 08.09.2022 | 22.38 | 22.38 | 0 | 0 | 0 |
| 26.09.2022 | 24.16 | 24.16 | 0 | 0 | 0 |
| 27.09.2022 | 21.26 | 21.26 | 0 | 0 | 0 |
| 04.10.2022 | 24.59 | 24.59 | 0 | 0 | 0 |
| 13.10.2022 | 20.25 | 20.25 | 0 | 0 | 0 |
| 20.10.2022 | 17.31 | 17.31 | 0 | 0 | 0 |
| 27.10.2022 | 12.1  | 12.1  | 0 | 0 | 0 |
| 07.11.2022 | 13.77 | 13.77 | 0 | 0 | 0 |
| 08.11.2022 | 9.12  | 9.12  | 0 | 0 | 0 |
| 11.11.2022 | 9.92  | 9.92  | 0 | 0 | 0 |
| 18.11.2022 | 9.82  | 9.82  | 0 | 0 | 0 |
| 01.12.2022 | 9.05  | 9.05  | 0 | 0 | 0 |
| 19.12.2022 | 11.89 | 11.89 | 0 | 0 | 0 |
| 21.12.2022 | 8.63  | 8.63  | 0 | 0 | 0 |
| 03.01.2023 | 10.5  | 10.5  | 0 | 0 | 0 |
| 18.01.2023 | 10.2  | 10.2  | 0 | 0 | 0 |
| 31.01.2023 | 4.2   | 4.2   | 0 | 0 | 0 |
| 06.02.2023 | 4     | 4     | 0 | 0 | 0 |
| 07.02.2023 | 4.4   | 4.4   | 0 | 0 | 0 |
| 14.02.2023 | 3.5   | 3.5   | 0 | 0 | 0 |
| 21.02.2023 | 2.5   | 2.5   | 0 | 0 | 0 |
| 20.03.2023 | 6.9   | 6.9   | 0 | 0 | 0 |
| 21.03.2023 | 5     | 5     | 0 | 0 | 0 |
| 27.03.2023 | 4.8   | 4.8   | 0 | 0 | 0 |
| 29.03.2023 | 4.3   | 4.3   | 0 | 0 | 0 |
| 30.03.2023 | 3.5   | 3.5   | 0 | 0 | 0 |
| 03.04.2023 | 3     | 3     | 0 | 0 | 0 |
| 07.04.2023 | 2.9   | 2.9   | 0 | 0 | 0 |
| 12.04.2023 | 1.8   | 1.8   | 0 | 0 | 0 |
| 14.04.2023 | 2.2   | 2.2   | 0 | 0 | 0 |
| 18.04.2023 | 2.8   | 2.8   | 0 | 0 | 0 |
| 19.04.2023 | 2.5   | 2.5   | 0 | 0 | 0 |
| 20.04.2023 | 2.2   | 2.2   | 0 | 0 | 0 |
| 27.04.2023 | 3.2   | 3.2   | 0 | 0 | 0 |
| 04.05.2023 | 4.1   | 4.1   | 0 | 0 | 0 |
| 10.05.2023 | 2.9   | 2.9   | 0 | 0 | 0 |
| 18.05.2023 | 3.1   | 3.1   | 0 | 0 | 0 |
| 26.05.2023 | 5     | 5     | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 05.06.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 19.06.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 29.06.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 03.07.2023 | 1.7 | 1.7 | 0 | 0 | 0 |
| 04.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 18.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.07.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 21.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 31.08.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.09.2023 | 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

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