

# Historical cost data

**ISIN: DE000HB7E669**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 10.06.2022 | 28.63                                   | 28.63           | 0              | 0                                           | 0                       |
| 14.06.2022 | 9.14                                    | 9.14            | 0              | 0                                           | 0                       |
| 15.06.2022 | 7.09                                    | 7.09            | 0              | 0                                           | 0                       |
| 16.06.2022 | 5.61                                    | 5.61            | 0              | 0                                           | 0                       |
| 17.06.2022 | 8.49                                    | 8.49            | 0              | 0                                           | 0                       |
| 20.06.2022 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 21.06.2022 | 6.06                                    | 6.06            | 0              | 0                                           | 0                       |
| 22.06.2022 | 6.01                                    | 6.01            | 0              | 0                                           | 0                       |
| 23.06.2022 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 24.06.2022 | 11.17                                   | 11.17           | 0              | 0                                           | 0                       |
| 27.06.2022 | 6.12                                    | 6.12            | 0              | 0                                           | 0                       |
| 28.06.2022 | 7.6                                     | 7.6             | 0              | 0                                           | 0                       |
| 29.06.2022 | 8.17                                    | 8.17            | 0              | 0                                           | 0                       |
| 30.06.2022 | 13.87                                   | 13.87           | 0              | 0                                           | 0                       |
| 01.07.2022 | 9.4                                     | 9.4             | 0              | 0                                           | 0                       |
| 04.07.2022 | 8.44                                    | 8.44            | 0              | 0                                           | 0                       |
| 05.07.2022 | 8.3                                     | 8.3             | 0              | 0                                           | 0                       |
| 06.07.2022 | 12.78                                   | 12.78           | 0              | 0                                           | 0                       |
| 07.07.2022 | 10.51                                   | 10.51           | 0              | 0                                           | 0                       |
| 08.07.2022 | 7.02                                    | 7.02            | 0              | 0                                           | 0                       |
| 11.07.2022 | 8                                       | 8               | 0              | 0                                           | 0                       |
| 12.07.2022 | 9.8                                     | 9.8             | 0              | 0                                           | 0                       |
| 13.07.2022 | 10.51                                   | 10.51           | 0              | 0                                           | 0                       |
| 14.07.2022 | 7.49                                    | 7.49            | 0              | 0                                           | 0                       |
| 15.07.2022 | 10.27                                   | 10.27           | 0              | 0                                           | 0                       |
| 18.07.2022 | 10.09                                   | 10.09           | 0              | 0                                           | 0                       |
| 19.07.2022 | 10.7                                    | 10.7            | 0              | 0                                           | 0                       |
| 20.07.2022 | 9.32                                    | 9.32            | 0              | 0                                           | 0                       |
| 21.07.2022 | 10.19                                   | 10.19           | 0              | 0                                           | 0                       |
| 22.07.2022 | 9.21                                    | 9.21            | 0              | 0                                           | 0                       |
| 25.07.2022 | 11.16                                   | 11.16           | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 26.07.2022 | 9.46  | 9.46  | 0 | 0 | 0 |
| 27.07.2022 | 12.34 | 12.34 | 0 | 0 | 0 |
| 28.07.2022 | 5.67  | 5.67  | 0 | 0 | 0 |
| 29.07.2022 | 9.12  | 9.12  | 0 | 0 | 0 |
| 01.08.2022 | 9.85  | 9.85  | 0 | 0 | 0 |
| 02.08.2022 | 9.73  | 9.73  | 0 | 0 | 0 |
| 03.08.2022 | 12.01 | 12.01 | 0 | 0 | 0 |
| 04.08.2022 | 9.28  | 9.28  | 0 | 0 | 0 |
| 05.08.2022 | 9.37  | 9.37  | 0 | 0 | 0 |
| 08.08.2022 | 9.29  | 9.29  | 0 | 0 | 0 |
| 09.08.2022 | 8.13  | 8.13  | 0 | 0 | 0 |
| 10.08.2022 | 8.58  | 8.58  | 0 | 0 | 0 |
| 11.08.2022 | 8.74  | 8.74  | 0 | 0 | 0 |
| 12.08.2022 | 8.1   | 8.1   | 0 | 0 | 0 |
| 15.08.2022 | 8.27  | 8.27  | 0 | 0 | 0 |
| 16.08.2022 | 3.87  | 3.87  | 0 | 0 | 0 |
| 17.08.2022 | 8.61  | 8.61  | 0 | 0 | 0 |
| 18.08.2022 | 7.11  | 7.11  | 0 | 0 | 0 |
| 19.08.2022 | 9.95  | 9.95  | 0 | 0 | 0 |
| 22.08.2022 | 9.2   | 9.2   | 0 | 0 | 0 |
| 23.08.2022 | 11.86 | 11.86 | 0 | 0 | 0 |
| 24.08.2022 | 8.37  | 8.37  | 0 | 0 | 0 |
| 25.08.2022 | 9.89  | 9.89  | 0 | 0 | 0 |
| 26.08.2022 | 10.14 | 10.14 | 0 | 0 | 0 |
| 29.08.2022 | 11.28 | 11.28 | 0 | 0 | 0 |
| 30.08.2022 | 9.64  | 9.64  | 0 | 0 | 0 |
| 31.08.2022 | 8.9   | 8.9   | 0 | 0 | 0 |
| 01.09.2022 | 9.5   | 9.5   | 0 | 0 | 0 |
| 02.09.2022 | 10.3  | 10.3  | 0 | 0 | 0 |
| 05.09.2022 | 7.62  | 7.62  | 0 | 0 | 0 |
| 06.09.2022 | 8.25  | 8.25  | 0 | 0 | 0 |
| 07.09.2022 | 7.9   | 7.9   | 0 | 0 | 0 |
| 08.09.2022 | 10.87 | 10.87 | 0 | 0 | 0 |
| 09.09.2022 | 8.32  | 8.32  | 0 | 0 | 0 |
| 12.09.2022 | 7.85  | 7.85  | 0 | 0 | 0 |
| 13.09.2022 | 6.92  | 6.92  | 0 | 0 | 0 |
| 14.09.2022 | 7.23  | 7.23  | 0 | 0 | 0 |
| 15.09.2022 | 5.51  | 5.51  | 0 | 0 | 0 |
| 16.09.2022 | 6.13  | 6.13  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.09.2022 | 7.75 | 7.75 | 0 | 0 | 0 |
| 20.09.2022 | 6.03 | 6.03 | 0 | 0 | 0 |
| 21.09.2022 | 7.02 | 7.02 | 0 | 0 | 0 |
| 22.09.2022 | 5.34 | 5.34 | 0 | 0 | 0 |
| 23.09.2022 | 5.43 | 5.43 | 0 | 0 | 0 |
| 26.09.2022 | 5.07 | 5.07 | 0 | 0 | 0 |
| 27.09.2022 | 6.38 | 6.38 | 0 | 0 | 0 |
| 28.09.2022 | 7.43 | 7.43 | 0 | 0 | 0 |
| 29.09.2022 | 5.75 | 5.75 | 0 | 0 | 0 |
| 30.09.2022 | 6.93 | 6.93 | 0 | 0 | 0 |
| 03.10.2022 | 6.88 | 6.88 | 0 | 0 | 0 |
| 04.10.2022 | 6.27 | 6.27 | 0 | 0 | 0 |
| 05.10.2022 | 4.04 | 4.04 | 0 | 0 | 0 |
| 06.10.2022 | 6.58 | 6.58 | 0 | 0 | 0 |
| 07.10.2022 | 6.9  | 6.9  | 0 | 0 | 0 |
| 10.10.2022 | 7.15 | 7.15 | 0 | 0 | 0 |
| 11.10.2022 | 7.14 | 7.14 | 0 | 0 | 0 |
| 12.10.2022 | 9.89 | 9.89 | 0 | 0 | 0 |
| 13.10.2022 | 6.94 | 6.94 | 0 | 0 | 0 |
| 14.10.2022 | 6.65 | 6.65 | 0 | 0 | 0 |
| 17.10.2022 | 5.76 | 5.76 | 0 | 0 | 0 |
| 18.10.2022 | 6.18 | 6.18 | 0 | 0 | 0 |
| 19.10.2022 | 5.68 | 5.68 | 0 | 0 | 0 |
| 20.10.2022 | 6.37 | 6.37 | 0 | 0 | 0 |
| 21.10.2022 | 6.51 | 6.51 | 0 | 0 | 0 |
| 24.10.2022 | 5.21 | 5.21 | 0 | 0 | 0 |
| 25.10.2022 | 4.9  | 4.9  | 0 | 0 | 0 |
| 26.10.2022 | 5.78 | 5.78 | 0 | 0 | 0 |
| 27.10.2022 | 5.28 | 5.28 | 0 | 0 | 0 |
| 28.10.2022 | 4.17 | 4.17 | 0 | 0 | 0 |
| 31.10.2022 | 4.92 | 4.92 | 0 | 0 | 0 |
| 01.11.2022 | 1.73 | 1.73 | 0 | 0 | 0 |
| 02.11.2022 | 2.99 | 2.99 | 0 | 0 | 0 |
| 03.11.2022 | 2.89 | 2.89 | 0 | 0 | 0 |
| 04.11.2022 | 5.15 | 5.15 | 0 | 0 | 0 |
| 07.11.2022 | 4.91 | 4.91 | 0 | 0 | 0 |
| 08.11.2022 | 2.96 | 2.96 | 0 | 0 | 0 |
| 09.11.2022 | 4.6  | 4.6  | 0 | 0 | 0 |
| 10.11.2022 | 3.06 | 3.06 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 11.11.2022 | 3.2  | 3.2  | 0 | 0 | 0 |
| 14.11.2022 | 3.06 | 3.06 | 0 | 0 | 0 |
| 15.11.2022 | 3.65 | 3.65 | 0 | 0 | 0 |
| 16.11.2022 | 4.33 | 4.33 | 0 | 0 | 0 |
| 17.11.2022 | 1.99 | 1.99 | 0 | 0 | 0 |
| 18.11.2022 | 4.11 | 4.11 | 0 | 0 | 0 |
| 21.11.2022 | 3.39 | 3.39 | 0 | 0 | 0 |
| 22.11.2022 | 4.1  | 4.1  | 0 | 0 | 0 |
| 23.11.2022 | 2.74 | 2.74 | 0 | 0 | 0 |
| 24.11.2022 | 4.51 | 4.51 | 0 | 0 | 0 |
| 25.11.2022 | 3.35 | 3.35 | 0 | 0 | 0 |
| 28.11.2022 | 3.26 | 3.26 | 0 | 0 | 0 |
| 29.11.2022 | 1.09 | 1.09 | 0 | 0 | 0 |
| 30.11.2022 | 3.71 | 3.71 | 0 | 0 | 0 |
| 01.12.2022 | 3.37 | 3.37 | 0 | 0 | 0 |
| 02.12.2022 | 4.23 | 4.23 | 0 | 0 | 0 |
| 05.12.2022 | 4.28 | 4.28 | 0 | 0 | 0 |
| 06.12.2022 | 4.97 | 4.97 | 0 | 0 | 0 |
| 07.12.2022 | 5    | 5    | 0 | 0 | 0 |
| 08.12.2022 | 3.25 | 3.25 | 0 | 0 | 0 |
| 09.12.2022 | 5.4  | 5.4  | 0 | 0 | 0 |
| 12.12.2022 | 6.16 | 6.16 | 0 | 0 | 0 |
| 13.12.2022 | 4.59 | 4.59 | 0 | 0 | 0 |
| 14.12.2022 | 4.57 | 4.57 | 0 | 0 | 0 |
| 15.12.2022 | 3.87 | 3.87 | 0 | 0 | 0 |
| 16.12.2022 | 6.3  | 6.3  | 0 | 0 | 0 |
| 19.12.2022 | 4.83 | 4.83 | 0 | 0 | 0 |
| 20.12.2022 | 4.99 | 4.99 | 0 | 0 | 0 |
| 21.12.2022 | 3.64 | 3.64 | 0 | 0 | 0 |
| 22.12.2022 | 2.7  | 2.7  | 0 | 0 | 0 |
| 23.12.2022 | 2.12 | 2.12 | 0 | 0 | 0 |
| 26.12.2022 | 2.59 | 2.59 | 0 | 0 | 0 |
| 28.12.2022 | 2.94 | 2.94 | 0 | 0 | 0 |
| 29.12.2022 | 2.35 | 2.35 | 0 | 0 | 0 |
| 30.12.2022 | 2.7  | 2.7  | 0 | 0 | 0 |
| 02.01.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 03.01.2023 | 3.2  | 3.2  | 0 | 0 | 0 |
| 04.01.2023 | 2    | 2    | 0 | 0 | 0 |
| 05.01.2023 | 1.5  | 1.5  | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.01.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 09.01.2023 | 1.2 | 1.2 | 0 | 0 | 0 |
| 10.01.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 11.01.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 12.01.2023 | 1.4 | 1.4 | 0 | 0 | 0 |
| 13.01.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 16.01.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 18.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.01.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 20.01.2023 | 2   | 2   | 0 | 0 | 0 |
| 23.01.2023 | 1   | 1   | 0 | 0 | 0 |
| 24.01.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 25.01.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 26.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.01.2023 | 1.9 | 1.9 | 0 | 0 | 0 |
| 01.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 03.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.03.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 17.03.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 20.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.03.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 22.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.03.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 24.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.03.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.03.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 03.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 07.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 18.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.04.2023 | 1.5 | 1.5 | 0 | 0 | 0 |
| 25.04.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 27.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.04.2023 | 0.6 | 0.6 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 01.05.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.05.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 04.05.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 05.05.2023 | 1   | 1   | 0 | 0 | 0 |
| 08.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.05.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 11.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.05.2023 | 0.4 | 0.4 | 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 | 0.6 | 0.6 | 0 | 0 | 0 |
| 26.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 29.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 31.05.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 01.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 02.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.06.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.06.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 20.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.06.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 23.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.06.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 03.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.07.2023 | 0.7 | 0.7 | 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 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.07.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 31.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.08.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 04.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.08.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 08.08.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 09.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 14.08.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 15.08.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 17.08.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 18.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.08.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 22.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 23.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 25.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 28.08.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 29.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.09.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.09.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 05.09.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 06.09.2023 | 0.8 | 0.8 | 0 | 0 | 0 |
| 07.09.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.09.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 11.09.2023 | 0.5 | 0.5 | 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 | 0.1 | 0.1 | 0 | 0 | 0 |
| 15.09.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 18.09.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 19.09.2023 | 0.1 | 0.1 | 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 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.09.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.09.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.09.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 02.10.2023 | 0.2 | 0.2 | 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 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 09.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 16.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 18.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 19.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 20.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 23.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 24.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 25.10.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 31.10.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 01.11.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 02.11.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.11.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 06.11.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.11.2023 | 0.1 | 0.1 | 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**

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