

# Historical cost data

**ISIN: DE000HC104B8**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 18.10.2022 | 0.25                                    | 0.25            | 0              | 0                                           | 0                       |
| 20.10.2022 | 9.12                                    | 9.12            | 0              | 0                                           | 0                       |
| 21.10.2022 | 9.78                                    | 9.78            | 0              | 0                                           | 0                       |
| 03.11.2022 | 9                                       | 9               | 0              | 0                                           | 0                       |
| 10.11.2022 | 12.81                                   | 12.81           | 0              | 0                                           | 0                       |
| 15.11.2022 | 12.56                                   | 12.56           | 0              | 0                                           | 0                       |
| 18.11.2022 | 11.97                                   | 11.97           | 0              | 0                                           | 0                       |
| 21.11.2022 | 12.57                                   | 12.57           | 0              | 0                                           | 0                       |
| 22.11.2022 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 25.11.2022 | 12.78                                   | 12.78           | 0              | 0                                           | 0                       |
| 28.11.2022 | 15.63                                   | 15.63           | 0              | 0                                           | 0                       |
| 07.12.2022 | 10.55                                   | 10.55           | 0              | 0                                           | 0                       |
| 08.12.2022 | 10.13                                   | 10.13           | 0              | 0                                           | 0                       |
| 09.12.2022 | 5.85                                    | 5.85            | 0              | 0                                           | 0                       |
| 12.12.2022 | 6.88                                    | 6.88            | 0              | 0                                           | 0                       |
| 13.12.2022 | 9.68                                    | 9.68            | 0              | 0                                           | 0                       |
| 14.12.2022 | 18.72                                   | 18.72           | 0              | 0                                           | 0                       |
| 15.12.2022 | 19.01                                   | 19.01           | 0              | 0                                           | 0                       |
| 16.12.2022 | 19.16                                   | 19.16           | 0              | 0                                           | 0                       |
| 19.12.2022 | 1.71                                    | 1.71            | 0              | 0                                           | 0                       |
| 20.12.2022 | 4.24                                    | 4.24            | 0              | 0                                           | 0                       |
| 21.12.2022 | 18.37                                   | 18.37           | 0              | 0                                           | 0                       |
| 23.12.2022 | 2.53                                    | 2.53            | 0              | 0                                           | 0                       |
| 28.12.2022 | 18.24                                   | 18.24           | 0              | 0                                           | 0                       |
| 30.12.2022 | 18.1                                    | 18.1            | 0              | 0                                           | 0                       |
| 04.01.2023 | 17                                      | 17              | 0              | 0                                           | 0                       |
| 05.01.2023 | 15.3                                    | 15.3            | 0              | 0                                           | 0                       |
| 09.01.2023 | 15.6                                    | 15.6            | 0              | 0                                           | 0                       |
| 10.01.2023 | 17.2                                    | 17.2            | 0              | 0                                           | 0                       |
| 16.01.2023 | 19.8                                    | 19.8            | 0              | 0                                           | 0                       |
| 20.01.2023 | 19.7                                    | 19.7            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.01.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 24.01.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 25.01.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 27.01.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 31.01.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 01.02.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 02.02.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 06.02.2023 | 17   | 17   | 0 | 0 | 0 |
| 07.02.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 13.02.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 14.02.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 15.02.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 16.02.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 20.02.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 22.02.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 27.02.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 01.03.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 02.03.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 03.03.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 06.03.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 10.03.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 13.03.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 15.03.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 21.03.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 23.03.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 28.03.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 30.03.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 31.03.2023 | 14   | 14   | 0 | 0 | 0 |
| 03.04.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 04.04.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 06.04.2023 | 14   | 14   | 0 | 0 | 0 |
| 07.04.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 12.04.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 13.04.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 17.04.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 19.04.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 20.04.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 26.04.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 27.04.2023 | 16.7 | 16.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 28.04.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 01.05.2023 | 7.2  | 7.2  | 0 | 0 | 0 |
| 03.05.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 04.05.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 08.05.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 11.05.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 12.05.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 15.05.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 16.05.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 17.05.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 18.05.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 19.05.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 24.05.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 25.05.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 26.05.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 31.05.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 01.06.2023 | 19.8 | 19.8 | 0 | 0 | 0 |
| 02.06.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 06.06.2023 | 18   | 18   | 0 | 0 | 0 |
| 07.06.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 20.06.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 26.06.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 27.06.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 29.06.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 03.07.2023 | 7.5  | 7.5  | 0 | 0 | 0 |
| 05.07.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 06.07.2023 | 18.9 | 18.9 | 0 | 0 | 0 |
| 07.07.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 12.07.2023 | 24.6 | 24.6 | 0 | 0 | 0 |
| 19.07.2023 | 49.2 | 49.2 | 0 | 0 | 0 |
| 20.07.2023 | 44.4 | 44.4 | 0 | 0 | 0 |
| 21.07.2023 | 37.7 | 37.7 | 0 | 0 | 0 |
| 25.07.2023 | 32.1 | 32.1 | 0 | 0 | 0 |
| 27.07.2023 | 30.6 | 30.6 | 0 | 0 | 0 |
| 28.07.2023 | 27.1 | 27.1 | 0 | 0 | 0 |
| 01.08.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 08.08.2023 | 28.8 | 28.8 | 0 | 0 | 0 |
| 14.08.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 15.08.2023 | 22.9 | 22.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.08.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 18.08.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 21.08.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 24.08.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 28.08.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 29.08.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 31.08.2023 | 29.7 | 29.7 | 0 | 0 | 0 |
| 01.09.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 04.09.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 05.09.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 06.09.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 07.09.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 08.09.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 14.09.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 19.09.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 20.09.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 21.09.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 22.09.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 25.09.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 26.09.2023 | 5.4  | 5.4  | 0 | 0 | 0 |
| 29.09.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 03.10.2023 | 7.5  | 7.5  | 0 | 0 | 0 |
| 04.10.2023 | 7.2  | 7.2  | 0 | 0 | 0 |
| 06.10.2023 | 10   | 10   | 0 | 0 | 0 |
| 09.10.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 11.10.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 12.10.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 13.10.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 17.10.2023 | 6.5  | 6.5  | 0 | 0 | 0 |
| 18.10.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 19.10.2023 | 6.3  | 6.3  | 0 | 0 | 0 |
| 20.10.2023 | 5.1  | 5.1  | 0 | 0 | 0 |
| 23.10.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 24.10.2023 | 12   | 12   | 0 | 0 | 0 |
| 25.10.2023 | 8.8  | 8.8  | 0 | 0 | 0 |
| 26.10.2023 | 8.9  | 8.9  | 0 | 0 | 0 |
| 30.10.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 31.10.2023 | 17.5 | 17.5 | 0 | 0 | 0 |
| 03.11.2023 | 17.1 | 17.1 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 07.11.2023 | 36.9  | 36.9  | 0 | 0 | 0 |
| 08.11.2023 | 27.4  | 27.4  | 0 | 0 | 0 |
| 13.11.2023 | 26.8  | 26.8  | 0 | 0 | 0 |
| 16.11.2023 | 80.5  | 80.5  | 0 | 0 | 0 |
| 17.11.2023 | 115.1 | 115.1 | 0 | 0 | 0 |
| 21.11.2023 | 272.7 | 272.7 | 0 | 0 | 0 |
| 23.11.2023 | 144.3 | 144.3 | 0 | 0 | 0 |
| 24.11.2023 | 140.9 | 140.9 | 0 | 0 | 0 |
| 28.11.2023 | 6.3   | 6.3   | 0 | 0 | 0 |
| 29.11.2023 | 6     | 6     | 0 | 0 | 0 |
| 30.11.2023 | 6.4   | 6.4   | 0 | 0 | 0 |
| 01.12.2023 | 296.7 | 296.7 | 0 | 0 | 0 |
| 04.12.2023 | 112.8 | 112.8 | 0 | 0 | 0 |
| 05.12.2023 | 199.4 | 199.4 | 0 | 0 | 0 |
| 06.12.2023 | 208.2 | 208.2 | 0 | 0 | 0 |
| 07.12.2023 | 405.5 | 405.5 | 0 | 0 | 0 |
| 08.12.2023 | 83.8  | 83.8  | 0 | 0 | 0 |
| 11.12.2023 | 30.7  | 30.7  | 0 | 0 | 0 |
| 12.12.2023 | 0     | 0     | 0 | 0 | 0 |
| 27.11.2023 | 310.9 | 310.9 | 0 | 0 | 0 |
| 24.10.2022 | 11.92 | 11.92 | 0 | 0 | 0 |
| 25.10.2022 | 13.81 | 13.81 | 0 | 0 | 0 |
| 26.10.2022 | 12.27 | 12.27 | 0 | 0 | 0 |
| 27.10.2022 | 18.93 | 18.93 | 0 | 0 | 0 |
| 28.10.2022 | 11.13 | 11.13 | 0 | 0 | 0 |
| 31.10.2022 | 10.04 | 10.04 | 0 | 0 | 0 |
| 01.11.2022 | 13.65 | 13.65 | 0 | 0 | 0 |
| 02.11.2022 | 9.62  | 9.62  | 0 | 0 | 0 |
| 04.11.2022 | 7.68  | 7.68  | 0 | 0 | 0 |
| 07.11.2022 | 7.12  | 7.12  | 0 | 0 | 0 |
| 08.11.2022 | 11.36 | 11.36 | 0 | 0 | 0 |
| 09.11.2022 | 12.67 | 12.67 | 0 | 0 | 0 |
| 11.11.2022 | 14.58 | 14.58 | 0 | 0 | 0 |
| 14.11.2022 | 16.43 | 16.43 | 0 | 0 | 0 |
| 16.11.2022 | 12.54 | 12.54 | 0 | 0 | 0 |
| 17.11.2022 | 11.28 | 11.28 | 0 | 0 | 0 |
| 23.11.2022 | 14.08 | 14.08 | 0 | 0 | 0 |
| 24.11.2022 | 13.66 | 13.66 | 0 | 0 | 0 |
| 29.11.2022 | 15.26 | 15.26 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 30.11.2022 | 13.92 | 13.92 | 0 | 0 | 0 |
| 01.12.2022 | 22.04 | 22.04 | 0 | 0 | 0 |
| 02.12.2022 | 13.15 | 13.15 | 0 | 0 | 0 |
| 05.12.2022 | 10.47 | 10.47 | 0 | 0 | 0 |
| 06.12.2022 | 10.12 | 10.12 | 0 | 0 | 0 |
| 22.12.2022 | 2.09  | 2.09  | 0 | 0 | 0 |
| 26.12.2022 | 17.8  | 17.8  | 0 | 0 | 0 |
| 29.12.2022 | 1.61  | 1.61  | 0 | 0 | 0 |
| 02.01.2023 | 17.5  | 17.5  | 0 | 0 | 0 |
| 03.01.2023 | 18.8  | 18.8  | 0 | 0 | 0 |
| 06.01.2023 | 13.9  | 13.9  | 0 | 0 | 0 |
| 11.01.2023 | 17.8  | 17.8  | 0 | 0 | 0 |
| 12.01.2023 | 18.1  | 18.1  | 0 | 0 | 0 |
| 13.01.2023 | 18.7  | 18.7  | 0 | 0 | 0 |
| 18.01.2023 | 18    | 18    | 0 | 0 | 0 |
| 19.01.2023 | 25.6  | 25.6  | 0 | 0 | 0 |
| 26.01.2023 | 20.5  | 20.5  | 0 | 0 | 0 |
| 30.01.2023 | 17.1  | 17.1  | 0 | 0 | 0 |
| 03.02.2023 | 18.4  | 18.4  | 0 | 0 | 0 |
| 08.02.2023 | 15    | 15    | 0 | 0 | 0 |
| 09.02.2023 | 16.3  | 16.3  | 0 | 0 | 0 |
| 10.02.2023 | 16.6  | 16.6  | 0 | 0 | 0 |
| 17.02.2023 | 15.3  | 15.3  | 0 | 0 | 0 |
| 21.02.2023 | 14.5  | 14.5  | 0 | 0 | 0 |
| 23.02.2023 | 15.2  | 15.2  | 0 | 0 | 0 |
| 24.02.2023 | 13.9  | 13.9  | 0 | 0 | 0 |
| 28.02.2023 | 13.6  | 13.6  | 0 | 0 | 0 |
| 07.03.2023 | 17.7  | 17.7  | 0 | 0 | 0 |
| 08.03.2023 | 15.2  | 15.2  | 0 | 0 | 0 |
| 09.03.2023 | 14    | 14    | 0 | 0 | 0 |
| 14.03.2023 | 14.5  | 14.5  | 0 | 0 | 0 |
| 16.03.2023 | 9.2   | 9.2   | 0 | 0 | 0 |
| 17.03.2023 | 10.8  | 10.8  | 0 | 0 | 0 |
| 20.03.2023 | 11.9  | 11.9  | 0 | 0 | 0 |
| 22.03.2023 | 13.2  | 13.2  | 0 | 0 | 0 |
| 24.03.2023 | 14.5  | 14.5  | 0 | 0 | 0 |
| 27.03.2023 | 13.2  | 13.2  | 0 | 0 | 0 |
| 29.03.2023 | 14.2  | 14.2  | 0 | 0 | 0 |
| 05.04.2023 | 18.1  | 18.1  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 14.04.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 18.04.2023 | 16   | 16   | 0 | 0 | 0 |
| 21.04.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 24.04.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 25.04.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 05.05.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 09.05.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 10.05.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 22.05.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 23.05.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 29.05.2023 | 16.2 | 16.2 | 0 | 0 | 0 |
| 30.05.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 05.06.2023 | 18   | 18   | 0 | 0 | 0 |
| 08.06.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 09.06.2023 | 17.9 | 17.9 | 0 | 0 | 0 |
| 21.06.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 22.06.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 23.06.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 28.06.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 30.06.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 04.07.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 10.07.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 11.07.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 13.07.2023 | 33.2 | 33.2 | 0 | 0 | 0 |
| 14.07.2023 | 43.6 | 43.6 | 0 | 0 | 0 |
| 17.07.2023 | 47.8 | 47.8 | 0 | 0 | 0 |
| 18.07.2023 | 47.6 | 47.6 | 0 | 0 | 0 |
| 24.07.2023 | 36   | 36   | 0 | 0 | 0 |
| 26.07.2023 | 29.6 | 29.6 | 0 | 0 | 0 |
| 31.07.2023 | 31.6 | 31.6 | 0 | 0 | 0 |
| 02.08.2023 | 27   | 27   | 0 | 0 | 0 |
| 03.08.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 04.08.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 07.08.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 09.08.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 10.08.2023 | 27.3 | 27.3 | 0 | 0 | 0 |
| 11.08.2023 | 35.6 | 35.6 | 0 | 0 | 0 |
| 22.08.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 23.08.2023 | 18.7 | 18.7 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 25.08.2023 | 18.5  | 18.5  | 0 | 0 | 0 |
| 30.08.2023 | 21.7  | 21.7  | 0 | 0 | 0 |
| 11.09.2023 | 16.8  | 16.8  | 0 | 0 | 0 |
| 12.09.2023 | 20    | 20    | 0 | 0 | 0 |
| 13.09.2023 | 17.5  | 17.5  | 0 | 0 | 0 |
| 15.09.2023 | 13.5  | 13.5  | 0 | 0 | 0 |
| 18.09.2023 | 11.8  | 11.8  | 0 | 0 | 0 |
| 27.09.2023 | 9.3   | 9.3   | 0 | 0 | 0 |
| 28.09.2023 | 8.3   | 8.3   | 0 | 0 | 0 |
| 02.10.2023 | 13.1  | 13.1  | 0 | 0 | 0 |
| 05.10.2023 | 9.6   | 9.6   | 0 | 0 | 0 |
| 10.10.2023 | 10.9  | 10.9  | 0 | 0 | 0 |
| 16.10.2023 | 5.3   | 5.3   | 0 | 0 | 0 |
| 27.10.2023 | 10    | 10    | 0 | 0 | 0 |
| 01.11.2023 | 38    | 38    | 0 | 0 | 0 |
| 02.11.2023 | 13    | 13    | 0 | 0 | 0 |
| 06.11.2023 | 32    | 32    | 0 | 0 | 0 |
| 09.11.2023 | 31    | 31    | 0 | 0 | 0 |
| 10.11.2023 | 36.3  | 36.3  | 0 | 0 | 0 |
| 14.11.2023 | 31.5  | 31.5  | 0 | 0 | 0 |
| 15.11.2023 | 58    | 58    | 0 | 0 | 0 |
| 20.11.2023 | 130.9 | 130.9 | 0 | 0 | 0 |
| 22.11.2023 | 250.6 | 250.6 | 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