

Historical cost data

ISIN: DE000HC2PHV3

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 16.12.2022 | 35 | 34.85 | 0 | 0 | 0.15 |
| 20.12.2022 | 44.67 | 44.44 | 0 | 0 | 0.23 |
| 22.12.2022 | 41.55 | 41.34 | 0 | 0 | 0.21 |
| 10.01.2023 | 3.5 | 29.7 | -26.2 | 0 | 0.1 |
| 27.01.2023 | 4 | 32.7 | -28.8 | 0 | 0.1 |
| 07.02.2023 | 3.1 | 26 | -23 | 0 | 0.1 |
| 15.02.2023 | 2.5 | 22.9 | -20.5 | 0 | 0.1 |
| 24.03.2023 | 2.3 | 26.8 | -24.6 | 0 | 0.1 |
| 14.04.2023 | 1.9 | 21.9 | -20.1 | 0 | 0.1 |
| 20.04.2023 | 1.8 | 20.6 | -19 | 0 | 0.1 |
| 21.04.2023 | 2.2 | 26.4 | -24.2 | 0 | 0.1 |
| 27.04.2023 | 2.6 | 29.6 | -27.1 | 0 | 0.1 |
| 05.05.2023 | 2.4 | 28.5 | -26.2 | 0 | 0.1 |
| 23.05.2023 | 1.6 | 17.4 | -15.9 | 0 | 0.1 |
| 02.06.2023 | 1.8 | 21 | -19.3 | 0 | 0.1 |
| 04.07.2023 | 1.4 | 16.3 | -14.9 | 0 | 0.1 |
| 06.07.2023 | 1.5 | 17 | -15.6 | 0 | 0.1 |
| 27.07.2023 | 1.4 | 15.4 | -14.1 | 0 | 0.1 |
| 10.08.2023 | 1.5 | 16.8 | -15.4 | 0 | 0.1 |
| 11.08.2023 | 1.5 | 16.8 | -15.4 | 0 | 0.1 |
| 22.08.2023 | 1.7 | 19.4 | -17.8 | 0 | 0.1 |
| 31.08.2023 | 1.5 | 17.2 | -15.8 | 0 | 0.1 |
| 05.09.2023 | 1.6 | 17.7 | -16.3 | 0 | 0.1 |
| 19.09.2023 | 0.4 | 13.5 | -13.2 | 0 | 0.1 |
| 22.09.2023 | 0.4 | 14.1 | -13.8 | 0 | 0.1 |
| 21.12.2022 | 48.02 | 47.75 | 0 | 0 | 0.27 |
| 23.12.2022 | 55.63 | 55.26 | 0 | 0 | 0.38 |
| 28.12.2022 | 44.43 | 44.19 | 0 | 0 | 0.24 |
| 29.12.2022 | 50.61 | 50.31 | 0 | 0 | 0.3 |
| 30.12.2022 | 6.4 | 48 | -41.7 | 0 | 0.1 |
| 03.01.2023 | 5 | 39.2 | -34.4 | 0 | 0.1 |

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| 04.01.2023 | 4.6 | 36.5 | -32 | 0 | 0.1 |
| 05.01.2023 | 4.6 | 36.1 | -31.6 | 0 | 0.1 |
| 06.01.2023 | 4.5 | 36 | -31.5 | 0 | 0.1 |
| 11.01.2023 | 3.6 | 30.3 | -26.7 | 0 | 0.1 |
| 12.01.2023 | 3.8 | 31.3 | -27.6 | 0 | 0.1 |
| 13.01.2023 | 3.6 | 29.8 | -26.3 | 0 | 0.1 |
| 18.01.2023 | 3.3 | 29 | -25.8 | 0 | 0.1 |
| 19.01.2023 | 3.2 | 13.3 | -10.2 | 0 | 0.1 |
| 20.01.2023 | 4 | 33 | -29.1 | 0 | 0.1 |
| 24.01.2023 | 11.1 | 37.2 | -26.2 | 0 | 0.1 |
| 25.01.2023 | 4.2 | 33.7 | -29.6 | 0 | 0.1 |
| 26.01.2023 | 4.3 | 35.6 | -31.4 | 0 | 0.1 |
| 31.01.2023 | 3.5 | 29.4 | -26 | 0 | 0.1 |
| 01.02.2023 | 3.5 | 28.9 | -25.6 | 0 | 0.1 |
| 02.02.2023 | 3.5 | 29.5 | -26.1 | 0 | 0.1 |
| 03.02.2023 | 2.9 | 24.1 | -21.3 | 0 | 0.1 |
| 08.02.2023 | 2.9 | 25.6 | -22.9 | 0 | 0.1 |
| 09.02.2023 | 2.6 | 24.5 | -21.9 | 0 | 0.1 |
| 10.02.2023 | 2.4 | 22 | -19.6 | 0 | 0.1 |
| 14.02.2023 | 2.5 | 23 | -20.5 | 0 | 0.1 |
| 16.02.2023 | 2.3 | 21.3 | -19.1 | 0 | 0.1 |
| 17.02.2023 | 2.3 | 21.4 | -19.1 | 0 | 0.1 |
| 21.02.2023 | 1.8 | 22 | -20.3 | 0 | 0.1 |
| 22.02.2023 | 1.9 | 23 | -21.2 | 0 | 0.1 |
| 23.02.2023 | 1.9 | 22.9 | -21.1 | 0 | 0.1 |
| 24.02.2023 | 1.8 | 20.5 | -18.9 | 0 | 0.1 |
| 28.02.2023 | 1.7 | 20.2 | -18.6 | 0 | 0.1 |
| 01.03.2023 | 1.3 | 18.6 | -17.4 | 0 | 0.1 |
| 02.03.2023 | 1.7 | 18.4 | -16.9 | 0 | 0.1 |
| 03.03.2023 | 1.7 | 18.6 | -17 | 0 | 0.1 |
| 07.03.2023 | 1.5 | 16.6 | -15.2 | 0 | 0.1 |
| 08.03.2023 | 1.5 | 16.8 | -15.4 | 0 | 0.1 |
| 09.03.2023 | 1.5 | 16.4 | -15 | 0 | 0.1 |
| 10.03.2023 | 1.5 | 16.8 | -15.4 | 0 | 0.1 |
| 14.03.2023 | 2.1 | 24 | -22 | 0 | 0.1 |
| 15.03.2023 | 2 | 23.3 | -21.3 | 0 | 0.1 |
| 16.03.2023 | 8.2 | 37.2 | -29.1 | 0 | 0.1 |
| 17.03.2023 | 6.4 | 30.6 | -24.3 | 0 | 0.1 |
| 21.03.2023 | 4.3 | 28.1 | -23.9 | 0 | 0.1 |

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| 22.03.2023 | 2.2 | 24.7 | -22.6 | 0 | 0.1 |
| 23.03.2023 | 2.1 | 25 | -23 | 0 | 0.1 |
| 28.03.2023 | 2.4 | 27.7 | -25.5 | 0 | 0.1 |
| 29.03.2023 | 2.6 | 29.6 | -27.1 | 0 | 0.1 |
| 30.03.2023 | 2.2 | 25.8 | -23.7 | 0 | 0.1 |
| 31.03.2023 | 2 | 24.3 | -22.4 | 0 | 0.1 |
| 04.04.2023 | 2.1 | 25.3 | -23.3 | 0 | 0.1 |
| 05.04.2023 | 2 | 22.5 | -20.6 | 0 | 0.1 |
| 06.04.2023 | 2.1 | 25.1 | -23.1 | 0 | 0.1 |
| 12.04.2023 | 1.8 | 22.3 | -20.5 | 0 | 0.1 |
| 13.04.2023 | 1.9 | 22.3 | -20.5 | 0 | 0.1 |
| 18.04.2023 | 1.8 | 22.4 | -20.6 | 0 | 0.1 |
| 19.04.2023 | 1.6 | 20.1 | -18.6 | 0 | 0.1 |
| 25.04.2023 | 2.1 | 25.5 | -23.5 | 0 | 0.1 |
| 26.04.2023 | 2.3 | 27.3 | -25.1 | 0 | 0.1 |
| 28.04.2023 | 2.7 | 30.8 | -28.2 | 0 | 0.1 |
| 03.05.2023 | 2.7 | 31.1 | -28.5 | 0 | 0.1 |
| 04.05.2023 | 2.4 | 28.2 | -25.9 | 0 | 0.1 |
| 09.05.2023 | 2 | 24.6 | -22.7 | 0 | 0.1 |
| 10.05.2023 | 2.2 | 25.8 | -23.7 | 0 | 0.1 |
| 11.05.2023 | 2.2 | 25.8 | -23.8 | 0 | 0.1 |
| 12.05.2023 | 2.1 | 24.6 | -22.6 | 0 | 0.1 |
| 16.05.2023 | 1.8 | 20.7 | -19 | 0 | 0.1 |
| 17.05.2023 | 1.7 | 20.2 | -18.5 | 0 | 0.1 |
| 18.05.2023 | 1.8 | 20.5 | -18.8 | 0 | 0.1 |
| 19.05.2023 | 1.7 | 18.6 | -17.1 | 0 | 0.1 |
| 24.05.2023 | 1.7 | 20.1 | -18.5 | 0 | 0.1 |
| 25.05.2023 | 1.9 | 22.2 | -20.4 | 0 | 0.1 |
| 26.05.2023 | 1.9 | 23.1 | -21.3 | 0 | 0.1 |
| 30.05.2023 | 1.8 | 20.7 | -19 | 0 | 0.1 |
| 31.05.2023 | 1.7 | 20.4 | -18.8 | 0 | 0.1 |
| 01.06.2023 | 1.9 | 22.8 | -21.1 | 0 | 0.1 |
| 06.06.2023 | 1.6 | 17.6 | -16.1 | 0 | 0.1 |
| 07.06.2023 | 1.5 | 16.9 | -15.5 | 0 | 0.1 |
| 08.06.2023 | 1.5 | 17.2 | -15.7 | 0 | 0.1 |
| 09.06.2023 | 1.5 | 16.9 | -15.5 | 0 | 0.1 |
| 20.06.2023 | 1.2 | 17.4 | -16.3 | 0 | 0.1 |
| 21.06.2023 | 1.7 | 18.6 | -17.1 | 0 | 0.1 |
| 22.06.2023 | 1.6 | 18.5 | -16.9 | 0 | 0.1 |

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|------------|-----|------|-------|---|-----|
| 23.06.2023 | 1.7 | 19 | -17.4 | 0 | 0.1 |
| 27.06.2023 | 1.7 | 19.8 | -18.2 | 0 | 0.1 |
| 28.06.2023 | 1.7 | 19.2 | -17.6 | 0 | 0.1 |
| 29.06.2023 | 1.6 | 17.5 | -16 | 0 | 0.1 |
| 30.06.2023 | 1.5 | 16.7 | -15.3 | 0 | 0.1 |
| 05.07.2023 | 1.4 | 16.4 | -15 | 0 | 0.1 |
| 07.07.2023 | 1.7 | 19.7 | -18.1 | 0 | 0.1 |
| 11.07.2023 | 1.6 | 18 | -16.4 | 0 | 0.1 |
| 12.07.2023 | 1.2 | 17.4 | -16.3 | 0 | 0.1 |
| 13.07.2023 | 1.4 | 16.1 | -14.8 | 0 | 0.1 |
| 14.07.2023 | 1.4 | 16 | -14.7 | 0 | 0.1 |
| 18.07.2023 | 1.4 | 16.3 | -14.9 | 0 | 0.1 |
| 19.07.2023 | 1.4 | 16 | -14.7 | 0 | 0.1 |
| 20.07.2023 | 1.4 | 16 | -14.6 | 0 | 0.1 |
| 21.07.2023 | 1.4 | 15.8 | -14.5 | 0 | 0.1 |
| 25.07.2023 | 1.3 | 15.3 | -14 | 0 | 0.1 |
| 26.07.2023 | 1.4 | 15.7 | -14.4 | 0 | 0.1 |
| 28.07.2023 | 1.2 | 13.9 | -12.7 | 0 | 0.1 |
| 01.08.2023 | 1.2 | 13.9 | -12.8 | 0 | 0.1 |
| 02.08.2023 | 1.3 | 14.4 | -13.2 | 0 | 0.1 |
| 03.08.2023 | 1.4 | 15.4 | -14.1 | 0 | 0.1 |
| 04.08.2023 | 1.4 | 16.2 | -14.9 | 0 | 0.1 |
| 08.08.2023 | 1.5 | 16.4 | -15 | 0 | 0.1 |
| 09.08.2023 | 1.6 | 18.1 | -16.6 | 0 | 0.1 |
| 15.08.2023 | 1.7 | 17.5 | -16 | 0 | 0.2 |
| 17.08.2023 | 1.5 | 17.5 | -16 | 0 | 0.1 |
| 18.08.2023 | 1.6 | 18.5 | -16.9 | 0 | 0.1 |
| 23.08.2023 | 1.7 | 18.9 | -17.3 | 0 | 0.1 |
| 24.08.2023 | 1.6 | 18.4 | -16.8 | 0 | 0.1 |
| 25.08.2023 | 1.7 | 18.9 | -17.3 | 0 | 0.1 |
| 29.08.2023 | 1.6 | 18.3 | -16.8 | 0 | 0.1 |
| 30.08.2023 | 1.6 | 17.7 | -16.2 | 0 | 0.1 |
| 01.09.2023 | 1.5 | 17.5 | -16.1 | 0 | 0.1 |
| 06.09.2023 | 1.6 | 17.8 | -16.4 | 0 | 0.1 |
| 07.09.2023 | 1.6 | 17.8 | -16.3 | 0 | 0.1 |
| 08.09.2023 | 1.6 | 18.1 | -16.6 | 0 | 0.1 |
| 12.09.2023 | 0.8 | 16.4 | -15.7 | 0 | 0.1 |
| 13.09.2023 | 0.8 | 16.2 | -15.5 | 0 | 0.1 |
| 14.09.2023 | 0.8 | 16.7 | -16 | 0 | 0.1 |

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|------------|-----|------|-------|---|-----|
| 15.09.2023 | 0.4 | 12.9 | -12.7 | 0 | 0.1 |
| 20.09.2023 | 0.4 | 13.7 | -13.4 | 0 | 0.1 |
| 21.09.2023 | 0.6 | 13.1 | -12.5 | 0 | 0.1 |
| 03.10.2023 | 0.8 | 15.5 | -14.8 | 0 | 0.1 |
| 09.11.2023 | 0.8 | 14 | -13.3 | 0 | 0.1 |
| 08.12.2023 | 0.5 | 8.9 | -8.4 | 0 | 0.1 |
| 03.01.2024 | 0.6 | 8.6 | -8.1 | 0 | 0.1 |
| 02.02.2024 | 0.5 | 8.2 | -7.8 | 0 | 0.1 |
| 22.02.2024 | 0.4 | 6.5 | -6.1 | 0 | 0.1 |
| 27.02.2024 | 0.4 | 5.9 | -5.6 | 0 | 0 |
| 28.02.2024 | 0.4 | 6.2 | -5.8 | 0 | 0 |
| 08.03.2024 | 0.4 | 5.9 | -5.6 | 0 | 0 |
| 22.03.2024 | 0.4 | 5.6 | -5.3 | 0 | 0 |
| 18.04.2024 | 0.4 | 6.1 | -5.7 | 0 | 0 |
| 23.04.2024 | 0.4 | 6 | -5.6 | 0 | 0 |
| 26.09.2023 | 0.8 | 15.8 | -15.1 | 0 | 0.1 |
| 27.09.2023 | 0.8 | 15.3 | -14.6 | 0 | 0.1 |
| 28.09.2023 | 0.8 | 15.4 | -14.7 | 0 | 0.1 |
| 29.09.2023 | 0.7 | 14.5 | -13.8 | 0 | 0.1 |
| 04.10.2023 | 0.8 | 16.2 | -15.4 | 0 | 0.1 |
| 05.10.2023 | 0.5 | 16.4 | -16 | 0 | 0.1 |
| 06.10.2023 | 0.4 | 15.3 | -15 | 0 | 0.1 |
| 10.10.2023 | 0.8 | 15.6 | -14.9 | 0 | 0.1 |
| 11.10.2023 | 0.7 | 14.3 | -13.7 | 0 | 0.1 |
| 12.10.2023 | 0.7 | 13.6 | -13 | 0 | 0.1 |
| 13.10.2023 | 0.7 | 13 | -12.4 | 0 | 0.1 |
| 17.10.2023 | 0.7 | 13.4 | -12.8 | 0 | 0.1 |
| 18.10.2023 | 0.7 | 13.2 | -12.6 | 0 | 0.1 |
| 19.10.2023 | 0.7 | 13.6 | -12.9 | 0 | 0.1 |
| 20.10.2023 | 0.7 | 13.7 | -13 | 0 | 0.1 |
| 24.10.2023 | 0.8 | 14.6 | -13.9 | 0 | 0.1 |
| 25.10.2023 | 0.9 | 15.3 | -14.6 | 0 | 0.1 |
| 26.10.2023 | 0.9 | 16 | -15.2 | 0 | 0.1 |
| 27.10.2023 | 0.5 | 15.7 | -15.3 | 0 | 0.1 |
| 31.10.2023 | 0.8 | 16.7 | -16 | 0 | 0.1 |
| 01.11.2023 | 0.8 | 16.2 | -15.4 | 0 | 0.1 |
| 02.11.2023 | 0.9 | 15.8 | -15 | 0 | 0.1 |
| 03.11.2023 | 0.4 | 13.3 | -13 | 0 | 0.1 |
| 07.11.2023 | 0.7 | 12.8 | -12.2 | 0 | 0.1 |

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|------------|-----|------|-------|---|-----|
| 08.11.2023 | 0.8 | 14 | -13.3 | 0 | 0.1 |
| 10.11.2023 | 0.8 | 13.6 | -12.9 | 0 | 0.1 |
| 14.11.2023 | 0.7 | 13.1 | -12.4 | 0 | 0.1 |
| 15.11.2023 | 0.7 | 11.8 | -11.2 | 0 | 0.1 |
| 16.11.2023 | 0.4 | 11.8 | -11.5 | 0 | 0.1 |
| 17.11.2023 | 0.7 | 12.7 | -12.1 | 0 | 0.1 |
| 21.11.2023 | 0.6 | 11.5 | -10.9 | 0 | 0.1 |
| 22.11.2023 | 0.7 | 12.2 | -11.6 | 0 | 0.1 |
| 23.11.2023 | 0.6 | 11.4 | -10.8 | 0 | 0.1 |
| 24.11.2023 | 0.6 | 11.5 | -10.9 | 0 | 0.1 |
| 28.11.2023 | 0.6 | 10.7 | -10.2 | 0 | 0.1 |
| 29.11.2023 | 0.6 | 11 | -10.4 | 0 | 0.1 |
| 30.11.2023 | 0.6 | 10.4 | -9.9 | 0 | 0.1 |
| 01.12.2023 | 0.6 | 10.1 | -9.6 | 0 | 0.1 |
| 05.12.2023 | 0.6 | 9.8 | -9.3 | 0 | 0.1 |
| 06.12.2023 | 0.5 | 9.4 | -8.9 | 0 | 0.1 |
| 07.12.2023 | 0.5 | 9.1 | -8.7 | 0 | 0.1 |
| 12.12.2023 | 0.5 | 8.6 | -8.2 | 0 | 0.1 |
| 13.12.2023 | 0.5 | 8.8 | -8.4 | 0 | 0.1 |
| 14.12.2023 | 0.5 | 8.3 | -7.9 | 0 | 0.1 |
| 15.12.2023 | 0.5 | 8.1 | -7.7 | 0 | 0.1 |
| 19.12.2023 | 0.5 | 8.5 | -8.1 | 0 | 0.1 |
| 20.12.2023 | 0.5 | 8.7 | -8.3 | 0 | 0.1 |
| 21.12.2023 | 0.5 | 8.1 | -7.7 | 0 | 0.1 |
| 22.12.2023 | 0.5 | 8.6 | -8.1 | 0 | 0.1 |
| 28.12.2023 | 0.6 | 9.1 | -8.6 | 0 | 0.1 |
| 29.12.2023 | 0.6 | 8.9 | -8.4 | 0 | 0.1 |
| 04.01.2024 | 0.6 | 9.1 | -8.6 | 0 | 0.1 |
| 05.01.2024 | 0.6 | 8.9 | -8.4 | 0 | 0.1 |
| 09.01.2024 | 0.6 | 8.8 | -8.3 | 0 | 0.1 |
| 10.01.2024 | 0.6 | 9 | -8.5 | 0 | 0.1 |
| 11.01.2024 | 0.6 | 9 | -8.5 | 0 | 0.1 |
| 12.01.2024 | 0.6 | 9 | -8.4 | 0 | 0.1 |
| 16.01.2024 | 0.6 | 8.7 | -8.2 | 0 | 0.1 |
| 17.01.2024 | 0.6 | 9.4 | -8.9 | 0 | 0.1 |
| 18.01.2024 | 0.6 | 9.7 | -9.2 | 0 | 0.1 |
| 19.01.2024 | 0.6 | 9.2 | -8.6 | 0 | 0.1 |
| 23.01.2024 | 0.6 | 9.1 | -8.6 | 0 | 0.1 |
| 24.01.2024 | 0.7 | 10.1 | -9.5 | 0 | 0.1 |

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|------------|-----|------|-------|---|-----|
| 25.01.2024 | 0.7 | 9.9 | -9.3 | 0 | 0.1 |
| 26.01.2024 | 0.7 | 10.8 | -10.2 | 0 | 0.1 |
| 30.01.2024 | 0.7 | 10.4 | -9.8 | 0 | 0.1 |
| 31.01.2024 | 0.7 | 9.9 | -9.4 | 0 | 0.1 |
| 01.02.2024 | 0.6 | 8.9 | -8.4 | 0 | 0.1 |
| 06.02.2024 | 0.5 | 8.1 | -7.6 | 0 | 0.1 |
| 07.02.2024 | 0.5 | 8.1 | -7.6 | 0 | 0.1 |
| 08.02.2024 | 0.5 | 7.7 | -7.2 | 0 | 0.1 |
| 09.02.2024 | 0.5 | 7.6 | -7.1 | 0 | 0.1 |
| 13.02.2024 | 0.4 | 7.1 | -6.7 | 0 | 0.1 |
| 14.02.2024 | 0.5 | 7.5 | -7.1 | 0 | 0.1 |
| 15.02.2024 | 0.5 | 7.1 | -6.7 | 0 | 0.1 |
| 16.02.2024 | 0.4 | 6.7 | -6.3 | 0 | 0.1 |
| 20.02.2024 | 0.4 | 6.5 | -6.2 | 0 | 0.1 |
| 21.02.2024 | 0.4 | 6.7 | -6.4 | 0 | 0.1 |
| 23.02.2024 | 0.4 | 6 | -5.6 | 0 | 0 |
| 29.02.2024 | 0.4 | 6 | -5.7 | 0 | 0 |
| 01.03.2024 | 0.4 | 6.1 | -5.7 | 0 | 0 |
| 05.03.2024 | 0.4 | 6.1 | -5.8 | 0 | 0 |
| 06.03.2024 | 0.4 | 6 | -5.7 | 0 | 0 |
| 07.03.2024 | 0.4 | 5.9 | -5.6 | 0 | 0 |
| 12.03.2024 | 0.4 | 5.8 | -5.5 | 0 | 0 |
| 13.03.2024 | 0.4 | 5.8 | -5.5 | 0 | 0 |
| 14.03.2024 | 0.4 | 5.7 | -5.4 | 0 | 0 |
| 15.03.2024 | 0.4 | 5.9 | -5.5 | 0 | 0 |
| 19.03.2024 | 0.4 | 5.9 | -5.6 | 0 | 0 |
| 20.03.2024 | 0.4 | 5.9 | -5.6 | 0 | 0 |
| 21.03.2024 | 0.4 | 5.4 | -5.1 | 0 | 0 |
| 26.03.2024 | 0.3 | 5.5 | -5.2 | 0 | 0 |
| 27.03.2024 | 0.4 | 5.8 | -5.5 | 0 | 0 |
| 28.03.2024 | 0.4 | 5.8 | -5.5 | 0 | 0 |
| 03.04.2024 | 0.4 | 6.1 | -5.8 | 0 | 0 |
| 04.04.2024 | 0.4 | 6.1 | -5.7 | 0 | 0 |
| 05.04.2024 | 0.4 | 5.9 | -5.6 | 0 | 0 |
| 09.04.2024 | 0.4 | 6 | -5.6 | 0 | 0 |
| 10.04.2024 | 0.4 | 6.6 | -6.3 | 0 | 0.1 |
| 11.04.2024 | 0.4 | 6.5 | -6.2 | 0 | 0 |
| 12.04.2024 | 0.4 | 6.8 | -6.4 | 0 | 0.1 |
| 16.04.2024 | 0.4 | 6.2 | -5.9 | 0 | 0 |

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|------------|-----|-----|------|---|---|
| 17.04.2024 | 0.4 | 6 | -5.6 | 0 | 0 |
| 19.04.2024 | 0.4 | 6.2 | -5.9 | 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