

# Historical cost data

**ISIN: DE000HC4KPL4**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.02.2023 | 3.5                                  | 3.5             | 0              | 0  | 0                       |
| 28.02.2023 | 4                                    | 4               | 0              | 0  | 0                       |
| 01.03.2023 | 4                                    | 4               | 0              | 0  | 0                       |
| 24.03.2023 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 05.04.2023 | 5.1                                  | 5.1             | 0              | 0  | 0                       |
| 21.06.2023 | 13                                   | 13              | 0              | 0  | 0                       |
| 22.06.2023 | 10.5                                 | 10.5            | 0              | 0  | 0                       |
| 10.07.2023 | 10.6                                 | 10.6            | 0              | 0  | 0                       |
| 17.07.2023 | 13.6                                 | 13.6            | 0              | 0  | 0                       |
| 03.08.2023 | 15.9                                 | 15.9            | 0              | 0  | 0                       |
| 14.08.2023 | 12.5                                 | 12.5            | 0              | 0  | 0                       |
| 18.09.2023 | 14.4                                 | 14.4            | 0              | 0  | 0                       |
| 02.03.2023 | 4.1                                  | 4.1             | 0              | 0  | 0                       |
| 03.03.2023 | 3.8                                  | 3.8             | 0              | 0  | 0                       |
| 06.03.2023 | 4.4                                  | 4.4             | 0              | 0  | 0                       |
| 07.03.2023 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 08.03.2023 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 09.03.2023 | 4.5                                  | 4.5             | 0              | 0  | 0                       |
| 10.03.2023 | 4.7                                  | 4.7             | 0              | 0  | 0                       |
| 13.03.2023 | 7.5                                  | 7.5             | 0              | 0  | 0                       |
| 14.03.2023 | 5.4                                  | 5.4             | 0              | 0  | 0                       |
| 15.03.2023 | 5.3                                  | 5.3             | 0              | 0  | 0                       |
| 16.03.2023 | 4.6                                  | 4.6             | 0              | 0  | 0                       |
| 17.03.2023 | 5.7                                  | 5.7             | 0              | 0  | 0                       |
| 20.03.2023 | 4.9                                  | 4.9             | 0              | 0  | 0                       |
| 21.03.2023 | 5                                    | 5               | 0              | 0  | 0                       |
| 22.03.2023 | 4.2                                  | 4.2             | 0              | 0  | 0                       |
| 23.03.2023 | 5.3                                  | 5.3             | 0              | 0  | 0                       |
| 27.03.2023 | 5.2                                  | 5.2             | 0              | 0  | 0                       |
| 28.03.2023 | 5.2                                  | 5.2             | 0              | 0  | 0                       |
| 29.03.2023 | 6.7                                  | 6.7             | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.03.2023 | 4.9  | 4.9  | 0 | 0 | 0 |
| 31.03.2023 | 5.4  | 5.4  | 0 | 0 | 0 |
| 03.04.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 04.04.2023 | 5.7  | 5.7  | 0 | 0 | 0 |
| 06.04.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 07.04.2023 | 5.6  | 5.6  | 0 | 0 | 0 |
| 12.04.2023 | 5.5  | 5.5  | 0 | 0 | 0 |
| 13.04.2023 | 6    | 6    | 0 | 0 | 0 |
| 14.04.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 17.04.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 18.04.2023 | 5.7  | 5.7  | 0 | 0 | 0 |
| 19.04.2023 | 6.8  | 6.8  | 0 | 0 | 0 |
| 20.04.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 21.04.2023 | 6.9  | 6.9  | 0 | 0 | 0 |
| 24.04.2023 | 6.9  | 6.9  | 0 | 0 | 0 |
| 25.04.2023 | 5.6  | 5.6  | 0 | 0 | 0 |
| 26.04.2023 | 6.7  | 6.7  | 0 | 0 | 0 |
| 27.04.2023 | 7.2  | 7.2  | 0 | 0 | 0 |
| 28.04.2023 | 7.3  | 7.3  | 0 | 0 | 0 |
| 01.05.2023 | 6.4  | 6.4  | 0 | 0 | 0 |
| 03.05.2023 | 7    | 7    | 0 | 0 | 0 |
| 04.05.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 05.05.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 08.05.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 09.05.2023 | 7.1  | 7.1  | 0 | 0 | 0 |
| 10.05.2023 | 6.9  | 6.9  | 0 | 0 | 0 |
| 11.05.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 12.05.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 15.05.2023 | 7.4  | 7.4  | 0 | 0 | 0 |
| 16.05.2023 | 7.2  | 7.2  | 0 | 0 | 0 |
| 17.05.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 18.05.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 19.05.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 22.05.2023 | 7.8  | 7.8  | 0 | 0 | 0 |
| 23.05.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 24.05.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 25.05.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 26.05.2023 | 9.7  | 9.7  | 0 | 0 | 0 |
| 29.05.2023 | 10.7 | 10.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.05.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 31.05.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 01.06.2023 | 9.2  | 9.2  | 0 | 0 | 0 |
| 02.06.2023 | 9.6  | 9.6  | 0 | 0 | 0 |
| 05.06.2023 | 8.2  | 8.2  | 0 | 0 | 0 |
| 06.06.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 07.06.2023 | 9.3  | 9.3  | 0 | 0 | 0 |
| 08.06.2023 | 9.5  | 9.5  | 0 | 0 | 0 |
| 09.06.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 13.06.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 19.06.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 20.06.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 23.06.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 26.06.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 27.06.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 28.06.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 29.06.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 30.06.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 03.07.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 04.07.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 05.07.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 06.07.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 07.07.2023 | 11   | 11   | 0 | 0 | 0 |
| 11.07.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 12.07.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 13.07.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 14.07.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 18.07.2023 | 13   | 13   | 0 | 0 | 0 |
| 19.07.2023 | 13   | 13   | 0 | 0 | 0 |
| 20.07.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 21.07.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 24.07.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 25.07.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 26.07.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 27.07.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 28.07.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 31.07.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 01.08.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 02.08.2023 | 14.3 | 14.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.08.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 07.08.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 08.08.2023 | 13   | 13   | 0 | 0 | 0 |
| 09.08.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 10.08.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 11.08.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 15.08.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 17.08.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 18.08.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 21.08.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 22.08.2023 | 12   | 12   | 0 | 0 | 0 |
| 23.08.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 24.08.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 25.08.2023 | 11   | 11   | 0 | 0 | 0 |
| 28.08.2023 | 12   | 12   | 0 | 0 | 0 |
| 29.08.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 30.08.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 31.08.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 01.09.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 04.09.2023 | 14   | 14   | 0 | 0 | 0 |
| 05.09.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 06.09.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 07.09.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 08.09.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 11.09.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 12.09.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 13.09.2023 | 14.6 | 14.6 | 0 | 0 | 0 |
| 14.09.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 15.09.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 28.09.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 18.10.2023 | 13.4 | 13.4 | 0 | 0 | 0 |
| 23.10.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 08.11.2023 | 17   | 17   | 0 | 0 | 0 |
| 19.12.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 29.02.2024 | 42.5 | 42.5 | 0 | 0 | 0 |
| 27.03.2024 | 55.8 | 55.8 | 0 | 0 | 0 |
| 19.09.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 20.09.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 21.09.2023 | 14.6 | 14.6 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.09.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 25.09.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 26.09.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 27.09.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 29.09.2023 | 12   | 12   | 0 | 0 | 0 |
| 02.10.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 03.10.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 04.10.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 05.10.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 06.10.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 09.10.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 10.10.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 11.10.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 12.10.2023 | 13.9 | 13.9 | 0 | 0 | 0 |
| 13.10.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 16.10.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 17.10.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 19.10.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 20.10.2023 | 12.2 | 12.2 | 0 | 0 | 0 |
| 24.10.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 25.10.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 26.10.2023 | 12   | 12   | 0 | 0 | 0 |
| 27.10.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 30.10.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 31.10.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 01.11.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 02.11.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 03.11.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 06.11.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 07.11.2023 | 17   | 17   | 0 | 0 | 0 |
| 09.11.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 10.11.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 13.11.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 14.11.2023 | 18.3 | 18.3 | 0 | 0 | 0 |
| 15.11.2023 | 20   | 20   | 0 | 0 | 0 |
| 16.11.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 17.11.2023 | 19.7 | 19.7 | 0 | 0 | 0 |
| 20.11.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 21.11.2023 | 21.7 | 21.7 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 22.11.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 23.11.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 24.11.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 27.11.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 28.11.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 29.11.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 30.11.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 01.12.2023 | 22   | 22   | 0 | 0 | 0 |
| 04.12.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 05.12.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 06.12.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 07.12.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 08.12.2023 | 22.7 | 22.7 | 0 | 0 | 0 |
| 11.12.2023 | 23.9 | 23.9 | 0 | 0 | 0 |
| 12.12.2023 | 24   | 24   | 0 | 0 | 0 |
| 13.12.2023 | 24.9 | 24.9 | 0 | 0 | 0 |
| 14.12.2023 | 25.3 | 25.3 | 0 | 0 | 0 |
| 15.12.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 18.12.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 20.12.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 21.12.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 22.12.2023 | 26   | 26   | 0 | 0 | 0 |
| 25.12.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 28.12.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 29.12.2023 | 28   | 28   | 0 | 0 | 0 |
| 03.01.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 04.01.2024 | 24.8 | 24.8 | 0 | 0 | 0 |
| 05.01.2024 | 26.2 | 26.2 | 0 | 0 | 0 |
| 08.01.2024 | 26.9 | 26.9 | 0 | 0 | 0 |
| 09.01.2024 | 27.5 | 27.5 | 0 | 0 | 0 |
| 10.01.2024 | 28.8 | 28.8 | 0 | 0 | 0 |
| 11.01.2024 | 31   | 31   | 0 | 0 | 0 |
| 12.01.2024 | 30.8 | 30.8 | 0 | 0 | 0 |
| 15.01.2024 | 31.1 | 31.1 | 0 | 0 | 0 |
| 16.01.2024 | 32   | 32   | 0 | 0 | 0 |
| 17.01.2024 | 31.9 | 31.9 | 0 | 0 | 0 |
| 18.01.2024 | 29.2 | 29.2 | 0 | 0 | 0 |
| 19.01.2024 | 32.3 | 32.3 | 0 | 0 | 0 |
| 22.01.2024 | 33.5 | 33.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.01.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 24.01.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 25.01.2024 | 39.5 | 39.5 | 0 | 0 | 0 |
| 26.01.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 29.01.2024 | 36   | 36   | 0 | 0 | 0 |
| 30.01.2024 | 33.4 | 33.4 | 0 | 0 | 0 |
| 31.01.2024 | 33.8 | 33.8 | 0 | 0 | 0 |
| 01.02.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 02.02.2024 | 30   | 30   | 0 | 0 | 0 |
| 05.02.2024 | 34.4 | 34.4 | 0 | 0 | 0 |
| 06.02.2024 | 34   | 34   | 0 | 0 | 0 |
| 07.02.2024 | 33.7 | 33.7 | 0 | 0 | 0 |
| 08.02.2024 | 35.4 | 35.4 | 0 | 0 | 0 |
| 09.02.2024 | 37.7 | 37.7 | 0 | 0 | 0 |
| 12.02.2024 | 38.1 | 38.1 | 0 | 0 | 0 |
| 13.02.2024 | 39   | 39   | 0 | 0 | 0 |
| 14.02.2024 | 33.9 | 33.9 | 0 | 0 | 0 |
| 15.02.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 16.02.2024 | 35.6 | 35.6 | 0 | 0 | 0 |
| 19.02.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 20.02.2024 | 34.8 | 34.8 | 0 | 0 | 0 |
| 21.02.2024 | 33.5 | 33.5 | 0 | 0 | 0 |
| 22.02.2024 | 33.4 | 33.4 | 0 | 0 | 0 |
| 23.02.2024 | 37.5 | 37.5 | 0 | 0 | 0 |
| 26.02.2024 | 35   | 35   | 0 | 0 | 0 |
| 27.02.2024 | 40.2 | 40.2 | 0 | 0 | 0 |
| 28.02.2024 | 41.8 | 41.8 | 0 | 0 | 0 |
| 01.03.2024 | 42.6 | 42.6 | 0 | 0 | 0 |
| 04.03.2024 | 45.8 | 45.8 | 0 | 0 | 0 |
| 05.03.2024 | 45.5 | 45.5 | 0 | 0 | 0 |
| 06.03.2024 | 42.4 | 42.4 | 0 | 0 | 0 |
| 07.03.2024 | 43.7 | 43.7 | 0 | 0 | 0 |
| 08.03.2024 | 47.5 | 47.5 | 0 | 0 | 0 |
| 11.03.2024 | 47.9 | 47.9 | 0 | 0 | 0 |
| 12.03.2024 | 40.9 | 40.9 | 0 | 0 | 0 |
| 13.03.2024 | 44.4 | 44.4 | 0 | 0 | 0 |
| 14.03.2024 | 43.6 | 43.6 | 0 | 0 | 0 |
| 15.03.2024 | 42.7 | 42.7 | 0 | 0 | 0 |
| 18.03.2024 | 35.8 | 35.8 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.03.2024 | 43.3 | 43.3 | 0 | 0 | 0 |
| 20.03.2024 | 45.4 | 45.4 | 0 | 0 | 0 |
| 21.03.2024 | 48.2 | 48.2 | 0 | 0 | 0 |
| 22.03.2024 | 55.8 | 55.8 | 0 | 0 | 0 |
| 25.03.2024 | 54   | 54   | 0 | 0 | 0 |
| 26.03.2024 | 56.6 | 56.6 | 0 | 0 | 0 |
| 10.04.2024 | 56.1 | 56.1 | 0 | 0 | 0 |
| 26.04.2024 | 60.2 | 60.2 | 0 | 0 | 0 |
| 28.03.2024 | 58.2 | 58.2 | 0 | 0 | 0 |
| 29.03.2024 | 66.6 | 66.6 | 0 | 0 | 0 |
| 03.04.2024 | 59.9 | 59.9 | 0 | 0 | 0 |
| 04.04.2024 | 60.5 | 60.5 | 0 | 0 | 0 |
| 05.04.2024 | 61.9 | 61.9 | 0 | 0 | 0 |
| 08.04.2024 | 56.2 | 56.2 | 0 | 0 | 0 |
| 09.04.2024 | 55.8 | 55.8 | 0 | 0 | 0 |
| 11.04.2024 | 56.5 | 56.5 | 0 | 0 | 0 |
| 12.04.2024 | 58.5 | 58.5 | 0 | 0 | 0 |
| 15.04.2024 | 53.9 | 53.9 | 0 | 0 | 0 |
| 16.04.2024 | 53.7 | 53.7 | 0 | 0 | 0 |
| 17.04.2024 | 48.1 | 48.1 | 0 | 0 | 0 |
| 18.04.2024 | 50.6 | 50.6 | 0 | 0 | 0 |
| 19.04.2024 | 54.2 | 54.2 | 0 | 0 | 0 |
| 22.04.2024 | 43.5 | 43.5 | 0 | 0 | 0 |
| 23.04.2024 | 47.2 | 47.2 | 0 | 0 | 0 |
| 24.04.2024 | 63.1 | 63.1 | 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**

Succursale di Milano

Piazza Gae Aulenti,4

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