

Historical cost data

ISIN: DE000HC4KTU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.02.2023	2.3	15.4	-13.1	0	0.1
28.02.2023	1.1	17	-15.9	0	0.1
31.03.2023	1	15	-14.1	0	0.1
01.06.2023	1.1	16	-15	0	0.1
14.07.2023	1	16.6	-15.7	0	0.1
18.07.2023	1.1	16.7	-15.7	0	0.1
20.07.2023	1.1	16.1	-15.1	0	0.1
07.09.2023	1	16.9	-15.9	0	0.1
22.09.2023	0.5	17.4	-16.9	0	0.1
18.10.2023	0.7	19.6	-19	0	0.1
01.11.2023	1	25.2	-24.3	0	0.1
01.03.2023	1.2	18.4	-17.2	0	0.1
02.03.2023	1.2	19.7	-18.5	0	0.1
03.03.2023	1.2	19.4	-18.2	0	0.1
07.03.2023	1.2	19.1	-18	0	0.1
08.03.2023	1.3	19.2	-18	0	0.1
09.03.2023	1.2	19	-17.9	0	0.1
10.03.2023	1.2	19	-17.9	0	0.1
14.03.2023	1.1	18.3	-17.3	0	0.1
15.03.2023	1.2	18	-16.9	0	0.1
16.03.2023	1.2	19	-17.9	0	0.1
17.03.2023	1.1	17.6	-16.6	0	0.1
21.03.2023	3.2	18.9	-15.8	0	0.1
22.03.2023	1.1	17.2	-16.1	0	0.1
23.03.2023	1.1	17.5	-16.5	0	0.1
24.03.2023	1.1	15.7	-14.7	0	0.1
28.03.2023	1.1	15.9	-14.9	0	0.1
29.03.2023	1.1	15.9	-14.9	0	0.1
30.03.2023	0.9	14.9	-14.1	0	0.1
04.04.2023	1	15.2	-14.2	0	0.1
05.04.2023	1	13.5	-12.6	0	0.1

06.04.2023	0.9	13	-12.1	0	0.1
12.04.2023	0.8	12.4	-11.6	0	0
13.04.2023	0.9	12.5	-11.6	0	0
14.04.2023	0.8	12.7	-11.9	0	0
18.04.2023	0.9	13.4	-12.6	0	0.1
19.04.2023	0.9	13.9	-13.1	0	0.1
20.04.2023	0.9	13.1	-12.3	0	0.1
21.04.2023	0.9	13.1	-12.3	0	0.1
25.04.2023	0.9	13.7	-12.8	0	0.1
26.04.2023	0.9	14.1	-13.2	0	0.1
27.04.2023	0.9	14.3	-13.4	0	0.1
28.04.2023	0.9	14.1	-13.2	0	0.1
03.05.2023	0.9	14.1	-13.2	0	0.1
04.05.2023	0.9	13.5	-12.7	0	0.1
05.05.2023	0.9	12.8	-12	0	0.1
09.05.2023	0.9	13.4	-12.5	0	0.1
10.05.2023	0.9	13	-12.1	0	0.1
11.05.2023	0.9	13.4	-12.5	0	0.1
12.05.2023	0.9	13.1	-12.2	0	0.1
16.05.2023	0.9	12.7	-11.9	0	0.1
17.05.2023	0.9	13	-12.1	0	0.1
18.05.2023	0.9	13.1	-12.3	0	0.1
19.05.2023	0.9	14.2	-13.3	0	0.1
23.05.2023	0.9	13.4	-12.6	0	0.1
24.05.2023	0.9	14	-13.2	0	0.1
25.05.2023	1	15	-14	0	0.1
26.05.2023	1.1	16.1	-15.1	0	0.1
30.05.2023	1	15.5	-14.6	0	0.1
31.05.2023	1	15.4	-14.4	0	0.1
02.06.2023	0.9	15.6	-14.7	0	0.1
06.06.2023	1	14.9	-14	0	0.1
07.06.2023	1	14.5	-13.6	0	0.1
08.06.2023	1	15	-14	0	0.1
09.06.2023	1	14.9	-14	0	0.1
13.06.2023	1	14.5	-13.6	0	0.1
15.06.2023	0.9	14.3	-13.4	0	0.1
20.06.2023	1	14.9	-13.9	0	0.1
21.06.2023	1	14.7	-13.8	0	0.1
22.06.2023	1.1	15.8	-14.7	0	0.1

23.06.2023	1.1	16.1	-15	0	0.1
27.06.2023	1	16.4	-15.5	0	0.1
28.06.2023	1	16.1	-15.1	0	0.1
29.06.2023	1.1	15.8	-14.8	0	0.1
30.06.2023	1	15.4	-14.5	0	0.1
04.07.2023	1	14.7	-13.7	0	0.1
05.07.2023	1	15.4	-14.5	0	0.1
06.07.2023	1	15.7	-14.8	0	0.1
07.07.2023	1.1	17.4	-16.4	0	0.1
11.07.2023	1.2	19.2	-18	0	0.1
12.07.2023	1.3	18.5	-17.3	0	0.1
13.07.2023	1.2	17.2	-16.1	0	0.1
19.07.2023	1	17	-16	0	0.1
21.07.2023	1	15.3	-14.3	0	0.1
25.07.2023	0.9	14.7	-13.8	0	0.1
26.07.2023	1	15	-14	0	0.1
27.07.2023	1	14.6	-13.7	0	0.1
28.07.2023	0.9	14.8	-14	0	0.1
01.08.2023	1	15.9	-15	0	0.1
02.08.2023	1	15.7	-14.8	0	0.1
03.08.2023	1.1	17.1	-16.1	0	0.1
04.08.2023	1.2	18.8	-17.7	0	0.1
08.08.2023	1.3	20.2	-19	0	0.1
09.08.2023	1.2	19.3	-18.2	0	0.1
10.08.2023	1.2	18.7	-17.6	0	0.1
11.08.2023	1.1	18	-17	0	0.1
15.08.2023	1.3	18.9	-17.8	0	0.2
17.08.2023	1.2	19.9	-18.7	0	0.1
18.08.2023	1.3	20.4	-19.2	0	0.1
22.08.2023	1.3	20.6	-19.4	0	0.1
23.08.2023	1.5	21.4	-20	0	0.1
24.08.2023	1.2	18.8	-17.7	0	0.1
25.08.2023	1.2	19	-17.9	0	0.1
29.08.2023	1.1	18.1	-17.1	0	0.1
30.08.2023	1	17	-16.1	0	0.1
31.08.2023	1.1	17	-15.9	0	0.1
01.09.2023	1.1	16	-15	0	0.1
05.09.2023	1	17	-16	0	0.1
06.09.2023	1.1	16.2	-15.2	0	0.1

08.09.2023	1	16.2	-15.2	0	0.1
12.09.2023	0.7	15.9	-15.3	0	0.1
13.09.2023	0.7	16.2	-15.6	0	0.1
14.09.2023	0.5	16.2	-15.8	0	0.1
15.09.2023	0.5	15.9	-15.5	0	0.1
19.09.2023	0.5	16.4	-15.9	0	0.1
20.09.2023	0.5	16.1	-15.7	0	0.1
21.09.2023	0.5	15.7	-15.3	0	0.1
26.09.2023	0.7	20.5	-20	0	0.1
27.09.2023	0.7	20.9	-20.3	0	0.1
28.09.2023	0.8	22.9	-22.3	0	0.1
29.09.2023	0.8	24.1	-23.3	0	0.1
03.10.2023	0.9	25.9	-25.1	0	0.1
04.10.2023	0.9	26.2	-25.4	0	0.1
05.10.2023	0.9	25.6	-24.9	0	0.1
06.10.2023	0.8	23.9	-23.2	0	0.1
10.10.2023	0.8	22.8	-22.2	0	0.1
11.10.2023	0.7	21.9	-21.3	0	0.1
12.10.2023	0.7	20.7	-20.1	0	0.1
13.10.2023	0.7	21	-20.4	0	0.1
17.10.2023	0.7	19.7	-19.1	0	0.1
19.10.2023	0.8	21.3	-20.6	0	0.1
20.10.2023	0.8	22.5	-21.8	0	0.1
24.10.2023	0.7	23.3	-22.7	0	0.1
25.10.2023	0.8	22.3	-21.5	0	0.1
26.10.2023	0.9	23.4	-22.6	0	0.1
27.10.2023	0.9	22.6	-21.8	0	0.1
31.10.2023	1	26	-25.1	0	0.1
22.12.2023	0.6	14.5	-14	0	0.1
28.12.2023	0.6	14.5	-13.9	0	0.1
10.01.2024	0.5	12.3	-11.9	0	0.1
28.06.2024	1.4	25.1	-23.9	0	0.2
02.11.2023	0.9	23.8	-23	0	0.1
03.11.2023	0.9	22.7	-21.9	0	0.1
07.11.2023	0.9	22.4	-21.7	0	0.1
08.11.2023	0.8	21.8	-21	0	0.1
09.11.2023	0.9	22.9	-22.1	0	0.1
10.11.2023	0.8	21.2	-20.5	0	0.1
14.11.2023	1	24.7	-23.8	0	0.1

15.11.2023	0.8	20.2	-19.5	0	0.1
16.11.2023	0.8	21.1	-20.4	0	0.1
17.11.2023	0.8	20.3	-19.6	0	0.1
21.11.2023	0.7	18.8	-18.2	0	0.1
22.11.2023	0.7	19.1	-18.5	0	0.1
23.11.2023	0.8	20.1	-19.4	0	0.1
24.11.2023	0.7	18.6	-18	0	0.1
28.11.2023	0.7	17.7	-17.1	0	0.1
29.11.2023	0.7	18.3	-17.6	0	0.1
30.11.2023	0.7	17.6	-17	0	0.1
01.12.2023	0.6	16.8	-16.2	0	0.1
05.12.2023	0.6	15.7	-15.2	0	0.1
06.12.2023	0.6	15.6	-15	0	0.1
07.12.2023	0.6	15.5	-15	0	0.1
08.12.2023	0.6	15.8	-15.3	0	0.1
12.12.2023	0.6	15.8	-15.3	0	0.1
13.12.2023	0.6	16	-15.4	0	0.1
14.12.2023	0.6	15.8	-15.3	0	0.1
15.12.2023	0.6	15.2	-14.7	0	0.1
19.12.2023	0.6	15.2	-14.7	0	0.1
20.12.2023	0.6	15.6	-15	0	0.1
21.12.2023	0.6	14.4	-13.9	0	0.1
29.12.2023	0.6	14.8	-14.3	0	0.1
03.01.2024	0.7	15	-14.4	0	0.1
04.01.2024	0.7	15.6	-15	0	0.1
05.01.2024	0.6	14	-13.5	0	0.1
09.01.2024	0.6	13.3	-12.8	0	0.1
11.01.2024	0.6	13.1	-12.6	0	0.1
12.01.2024	0.6	13.1	-12.6	0	0.1
16.01.2024	0.5	11.8	-11.4	0	0.1
17.01.2024	0.5	12	-11.6	0	0.1
18.01.2024	0.6	13.2	-12.7	0	0.1
19.01.2024	0.6	13.3	-12.8	0	0.1
23.01.2024	0.6	12.9	-12.4	0	0.1
24.01.2024	0.6	13.9	-13.4	0	0.1
25.01.2024	0.6	14.2	-13.7	0	0.1
26.01.2024	0.7	15.6	-15	0	0.1
30.01.2024	0.8	16.9	-16.3	0	0.1
31.01.2024	0.8	16.6	-16	0	0.1

01.02.2024	0.7	15.5	-14.9	0	0.1
02.02.2024	0.7	15.8	-15.3	0	0.1
06.02.2024	0.8	17.3	-16.6	0	0.1
07.02.2024	0.9	18.8	-18.1	0	0.1
08.02.2024	0.9	20	-19.2	0	0.1
09.02.2024	1	20.9	-20	0	0.1
13.02.2024	0.9	20	-19.2	0	0.1
14.02.2024	0.9	19.2	-18.4	0	0.1
15.02.2024	1	19.4	-18.6	0	0.1
16.02.2024	0.9	18.3	-17.5	0	0.1
20.02.2024	0.8	17.5	-16.8	0	0.1
21.02.2024	0.8	16.2	-15.5	0	0.1
22.02.2024	0.8	16.6	-16	0	0.1
23.02.2024	0.9	17.9	-17.2	0	0.1
27.02.2024	1	19.7	-18.9	0	0.1
28.02.2024	0.9	18.9	-18.1	0	0.1
29.02.2024	1	20.7	-19.8	0	0.1
01.03.2024	1	20.4	-19.5	0	0.1
05.03.2024	1	19.6	-18.7	0	0.1
06.03.2024	0.9	18.1	-17.3	0	0.1
07.03.2024	0.8	16.8	-16.1	0	0.1
08.03.2024	0.8	16.1	-15.4	0	0.1
12.03.2024	0.7	15.7	-15.1	0	0.1
13.03.2024	0.8	16	-15.4	0	0.1
14.03.2024	0.8	16.3	-15.7	0	0.1
15.03.2024	0.8	16.6	-15.9	0	0.1
19.03.2024	1	20.3	-19.4	0	0.1
20.03.2024	1	19.9	-19	0	0.1
21.03.2024	1	19.6	-18.8	0	0.1
22.03.2024	1.1	21.4	-20.5	0	0.1
26.03.2024	0.9	18.7	-17.9	0	0.1
27.03.2024	0.9	19.3	-18.4	0	0.1
28.03.2024	0.9	18.9	-18.1	0	0.1
03.04.2024	1	19.7	-18.9	0	0.1
04.04.2024	1.1	18.7	-17.7	0	0.1
05.04.2024	0.9	17.8	-17.1	0	0.1
09.04.2024	1.3	25.6	-24.4	0	0.2
10.04.2024	1.4	25.4	-24.2	0	0.2
11.04.2024	1.5	26.6	-25.3	0	0.2

12.04.2024	1.6	27.9	-26.5	0	0.2
16.04.2024	1.3	24.4	-23.2	0	0.2
17.04.2024	1.5	27.6	-26.2	0	0.2
18.04.2024	1.4	26	-24.8	0	0.2
19.04.2024	1.4	25.5	-24.3	0	0.2
23.04.2024	1.2	22.9	-21.9	0	0.2
24.04.2024	1	20.1	-19.2	0	0.1
26.04.2024	1.3	25.1	-23.9	0	0.2
30.04.2024	1.1	21.2	-20.2	0	0.1
03.05.2024	1.3	24.2	-23.1	0	0.2
07.05.2024	1.1	21.6	-20.7	0	0.2
08.05.2024	1	20.5	-19.6	0	0.1
09.05.2024	0.9	18.8	-18	0	0.1
10.05.2024	0.9	18.8	-18	0	0.1
14.05.2024	0.9	18.1	-17.4	0	0.1
15.05.2024	0.9	18	-17.3	0	0.1
16.05.2024	0.8	17.5	-16.8	0	0.1
17.05.2024	0.8	16.6	-15.9	0	0.1
21.05.2024	0.8	16.9	-16.2	0	0.1
22.05.2024	0.9	17.9	-17.2	0	0.1
23.05.2024	1	20	-19.1	0	0.1
24.05.2024	1.4	25.9	-24.7	0	0.2
28.05.2024	1.1	20.9	-20	0	0.1
29.05.2024	1.1	22	-21	0	0.2
30.05.2024	1.2	23	-22	0	0.2
31.05.2024	1.2	23.2	-22.2	0	0.2
04.06.2024	1	20.4	-19.5	0	0.1
05.06.2024	0.9	18.2	-17.4	0	0.1
06.06.2024	0.8	17.7	-16.9	0	0.1
07.06.2024	0.9	18.4	-17.7	0	0.1
11.06.2024	1.1	21	-20.1	0	0.1
12.06.2024	1.2	23.2	-22.2	0	0.2
13.06.2024	1.2	22.9	-21.8	0	0.2
14.06.2024	1.3	24.3	-23.2	0	0.2
18.06.2024	1.6	28.9	-27.5	0	0.2
19.06.2024	1.3	25.1	-24	0	0.2
20.06.2024	1.4	26.1	-24.9	0	0.2
21.06.2024	1.2	22.9	-21.8	0	0.2
25.06.2024	1.4	25.4	-24.2	0	0.2

26.06.2024	1.3	24.3	-23.2	0	0.2
27.06.2024	1.4	25.6	-24.4	0	0.2
12.07.2024	0.9	18.8	-18	0	0.1
30.07.2024	0.9	18	-17.2	0	0.1
30.08.2024	0.8	17.3	-16.6	0	0.1
01.11.2024	1	19.9	-19.1	0	0.1
10.01.2025	1.2	23.8	-22.8	0	0.1
12.02.2025	0.8	16.9	-16.2	0	0.1
27.02.2025	0.7	14.4	-13.8	0	0.1
02.07.2024	1.3	24	-22.9	0	0.2
03.07.2024	1.5	27	-25.7	0	0.2
04.07.2024	1.4	25.3	-24.1	0	0.2
05.07.2024	1.4	25.5	-24.3	0	0.2
09.07.2024	1.3	23.8	-22.7	0	0.2
10.07.2024	1.2	23	-21.9	0	0.2
11.07.2024	1	20.7	-19.8	0	0.1
16.07.2024	1	19.5	-18.7	0	0.1
17.07.2024	1	19.8	-18.9	0	0.1
18.07.2024	1	20.2	-19.3	0	0.1
19.07.2024	0.9	18.1	-17.3	0	0.1
23.07.2024	0.8	16.9	-16.2	0	0.1
24.07.2024	0.9	17.9	-17.1	0	0.1
25.07.2024	0.8	17.3	-16.6	0	0.1
26.07.2024	0.9	17.8	-17.1	0	0.1
31.07.2024	0.9	17.7	-16.9	0	0.1
01.08.2024	0.8	17.2	-16.5	0	0.1
02.08.2024	0.9	18.7	-17.9	0	0.1
06.08.2024	1	19.9	-19	0	0.1
07.08.2024	1.2	22.6	-21.5	0	0.2
09.08.2024	1	19.2	-18.3	0	0.1
13.08.2024	0.9	18.3	-17.6	0	0.1
14.08.2024	0.9	17.9	-17.2	0	0.1
15.08.2024	1	17.7	-17	0	0.2
16.08.2024	1.1	16.9	-16.2	0	0.3
20.08.2024	0.8	17	-16.3	0	0.1
21.08.2024	0.9	18	-17.3	0	0.1
22.08.2024	0.9	18.5	-17.7	0	0.1
23.08.2024	0.9	18.4	-17.6	0	0.1
27.08.2024	0.9	17.4	-16.7	0	0.1

28.08.2024	0.9	17.7	-17	0	0.1
29.08.2024	0.8	16.4	-15.8	0	0.1
03.09.2024	0.8	16.4	-15.8	0	0.1
04.09.2024	0.8	16.3	-15.6	0	0.1
05.09.2024	0.8	16	-15.3	0	0.1
06.09.2024	0.7	14.7	-14.1	0	0.1
10.09.2024	0.7	14.4	-13.8	0	0.1
11.09.2024	0.7	14.6	-14	0	0.1
12.09.2024	0.7	14.7	-14.1	0	0.1
13.09.2024	0.7	15.4	-14.7	0	0.1
17.09.2024	0.7	14.3	-13.8	0	0.1
18.09.2024	0.7	14.2	-13.7	0	0.1
19.09.2024	0.7	14.8	-14.2	0	0.1
20.09.2024	0.8	16.4	-15.8	0	0.1
24.09.2024	0.7	15.1	-14.5	0	0.1
25.09.2024	0.7	14.9	-14.4	0	0.1
26.09.2024	0.7	14.9	-14.3	0	0.1
27.09.2024	0.7	14.5	-13.9	0	0.1
01.10.2024	0.7	14.9	-14.3	0	0.1
02.10.2024	0.7	14.3	-13.8	0	0.1
03.10.2024	0.7	15.6	-14.9	0	0.1
04.10.2024	0.8	16.7	-16.1	0	0.1
08.10.2024	0.8	16.9	-16.2	0	0.1
09.10.2024	0.8	17.3	-16.6	0	0.1
10.10.2024	0.8	17	-16.3	0	0.1
11.10.2024	0.8	17.2	-16.5	0	0.1
15.10.2024	0.8	16.1	-15.5	0	0.1
16.10.2024	0.7	15.9	-15.3	0	0.1
17.10.2024	0.8	16.2	-15.5	0	0.1
18.10.2024	0.8	16	-15.3	0	0.1
22.10.2024	0.7	15.8	-15.2	0	0.1
23.10.2024	0.8	17.3	-16.6	0	0.1
24.10.2024	0.8	16.9	-16.2	0	0.1
25.10.2024	0.8	16.7	-16	0	0.1
29.10.2024	0.8	16.4	-15.8	0	0.1
30.10.2024	0.8	17.6	-16.8	0	0.1
31.10.2024	0.9	18	-17.2	0	0.1
05.11.2024	0.9	18.9	-18.1	0	0.1
06.11.2024	1	19.4	-18.6	0	0.1

07.11.2024	1.1	21.6	-20.6	0	0.1
08.11.2024	1.6	29.1	-27.6	0	0.2
12.11.2024	1.6	28.4	-27	0	0.2
13.11.2024	1.6	29.2	-27.8	0	0.2
14.11.2024	1.7	30.6	-29	0	0.2
15.11.2024	1.3	24.5	-23.3	0	0.2
19.11.2024	1.2	22.9	-21.9	0	0.1
20.11.2024	1.2	22.9	-21.8	0	0.1
21.11.2024	1.1	22.4	-21.4	0	0.1
22.11.2024	1.2	24.2	-23.1	0	0.2
26.11.2024	1	20.7	-19.8	0	0.1
27.11.2024	0.9	19.1	-18.3	0	0.1
28.11.2024	1	20.1	-19.3	0	0.1
29.11.2024	1	20.1	-19.3	0	0.1
03.12.2024	1	20.7	-19.9	0	0.1
04.12.2024	0.9	19.4	-18.6	0	0.1
05.12.2024	0.9	19	-18.2	0	0.1
06.12.2024	0.9	19.1	-18.3	0	0.1
10.12.2024	1	20.3	-19.5	0	0.1
11.12.2024	1.1	21.2	-20.2	0	0.1
12.12.2024	1.1	22	-21	0	0.1
13.12.2024	1.2	23.3	-22.2	0	0.1
17.12.2024	1.2	23.9	-22.8	0	0.1
18.12.2024	1.3	24.5	-23.4	0	0.2
19.12.2024	1.4	26.5	-25.3	0	0.2
20.12.2024	1.7	30.7	-29.1	0	0.2
24.12.2024	2.3	28.9	-27.3	0	0.7
31.12.2024	1.9	27.1	-25.7	0	0.5
03.01.2025	1.2	23.3	-22.3	0	0.1
07.01.2025	1.3	25.3	-24.1	0	0.2
08.01.2025	1.2	23.7	-22.6	0	0.1
09.01.2025	1.3	25.4	-24.2	0	0.2
14.01.2025	1.2	24.3	-23.2	0	0.1
15.01.2025	1.2	23.9	-22.9	0	0.1
16.01.2025	1.1	22.5	-21.5	0	0.1
17.01.2025	1.2	22.8	-21.8	0	0.1
21.01.2025	1.3	24.2	-23.1	0	0.1
22.01.2025	1.1	21.4	-20.4	0	0.1
23.01.2025	1	20.4	-19.5	0	0.1

24.01.2025	0.9	17.5	-16.8	0	0.1
28.01.2025	0.8	16.8	-16.1	0	0.1
29.01.2025	0.7	15.3	-14.7	0	0.1
30.01.2025	0.8	16.4	-15.7	0	0.1
31.01.2025	0.8	16	-15.4	0	0.1
04.02.2025	0.8	16.5	-15.8	0	0.1
05.02.2025	0.8	16.5	-15.8	0	0.1
06.02.2025	0.7	15.7	-15.1	0	0.1
07.02.2025	0.8	16.2	-15.6	0	0.1
11.02.2025	0.8	16.5	-15.8	0	0.1
13.02.2025	0.9	17.8	-17	0	0.1
14.02.2025	0.8	16.4	-15.7	0	0.1
18.02.2025	0.9	17.6	-16.8	0	0.1
19.02.2025	0.9	17.9	-17.1	0	0.1
20.02.2025	0.9	17.9	-17.1	0	0.1
21.02.2025	0.9	18.3	-17.5	0	0.1
25.02.2025	0.8	15.8	-15.2	0	0.1
26.02.2025	0.7	14.7	-14.1	0	0.1
13.05.2025	0.5	10.5	-10.1	0	0.1
14.05.2025	0.5	10.6	-10.2	0	0.1
20.05.2025	0.5	9.3	-8.9	0	0
12.09.2025	0.5	8.7	-8.3	0	0
28.02.2025	0.7	14.1	-13.6	0	0.1
04.03.2025	0.6	13.8	-13.3	0	0.1
05.03.2025	0.6	12.9	-12.4	0	0.1
06.03.2025	0.8	16.5	-15.8	0	0.1
07.03.2025	0.9	18.4	-17.6	0	0.1
11.03.2025	0.7	14.1	-13.5	0	0.1
12.03.2025	0.7	14.5	-13.9	0	0.1
13.03.2025	0.7	15.2	-14.6	0	0.1
14.03.2025	0.7	14.4	-13.9	0	0.1
18.03.2025	0.7	14.3	-13.7	0	0.1
19.03.2025	0.7	14.6	-14	0	0.1
20.03.2025	0.7	14.5	-13.9	0	0.1
21.03.2025	0.7	14.3	-13.7	0	0.1
25.03.2025	0.7	14.2	-13.6	0	0.1
26.03.2025	0.7	14.1	-13.5	0	0.1
27.03.2025	0.7	14.5	-13.9	0	0.1
28.03.2025	0.6	13.7	-13.2	0	0.1

01.04.2025	0.5	11.8	-11.4	0	0.1
02.04.2025	0.5	11.5	-11	0	0.1
03.04.2025	0.5	12	-11.6	0	0.1
04.04.2025	0.5	10.4	-10	0	0.1
08.04.2025	0.7	14.8	-14.2	0	0.1
09.04.2025	0.7	13.9	-13.4	0	0.1
10.04.2025	0.8	17.6	-16.8	0	0.1
11.04.2025	0.7	14.5	-14	0	0.1
15.04.2025	0.6	13.4	-12.9	0	0.1
16.04.2025	0.6	12.6	-12.1	0	0.1
17.04.2025	0.5	11.6	-11.2	0	0.1
23.04.2025	0.5	10.6	-10.2	0	0.1
24.04.2025	0.5	11.2	-10.7	0	0.1
25.04.2025	0.5	10.7	-10.3	0	0.1
29.04.2025	0.5	10.5	-10.1	0	0.1
30.04.2025	0.5	10	-9.5	0	0.1
06.05.2025	0.5	9.7	-9.3	0	0.1
07.05.2025	0.5	9.9	-9.4	0	0.1
08.05.2025	0.5	9.8	-9.3	0	0.1
09.05.2025	0.5	9.2	-8.7	0	0
15.05.2025	0.5	10.2	-9.7	0	0.1
16.05.2025	0.5	9.8	-9.4	0	0.1
21.05.2025	0.5	9.1	-8.7	0	0
22.05.2025	0.5	9.1	-8.6	0	0
23.05.2025	0.5	8.7	-8.3	0	0
27.05.2025	0.4	8.7	-8.3	0	0
28.05.2025	0.4	8.7	-8.3	0	0
29.05.2025	0.4	8.7	-8.3	0	0
30.05.2025	0.4	8.8	-8.4	0	0
03.06.2025	0.4	8.5	-8.1	0	0
04.06.2025	0.4	8.7	-8.3	0	0
05.06.2025	0.4	8.6	-8.2	0	0
06.06.2025	0.5	9.1	-8.7	0	0
10.06.2025	0.5	9.1	-8.7	0	0
11.06.2025	0.5	9	-8.6	0	0
12.06.2025	0.4	8.9	-8.5	0	0
13.06.2025	0.5	8.9	-8.5	0	0
17.06.2025	0.4	8.9	-8.5	0	0
18.06.2025	0.4	9	-8.6	0	0

19.06.2025	0.4	8.8	-8.4	0	0
20.06.2025	0.4	8.7	-8.3	0	0
24.06.2025	0.4	8.7	-8.3	0	0
25.06.2025	0.4	8.6	-8.2	0	0
26.06.2025	0.5	8.9	-8.5	0	0
27.06.2025	0.4	8.7	-8.3	0	0
01.07.2025	0.4	8.5	-8.1	0	0
02.07.2025	0.4	8.4	-8	0	0
03.07.2025	0.5	8.8	-8.4	0	0
04.07.2025	0.5	9	-8.6	0	0
08.07.2025	0.4	9.3	-9	0	0
09.07.2025	0.4	9.4	-9.1	0	0
10.07.2025	0.5	9.3	-8.9	0	0
11.07.2025	0.4	9.4	-9.1	0	0
15.07.2025	0.5	9.2	-8.7	0	0
16.07.2025	0.5	9	-8.6	0	0
17.07.2025	0.5	9.1	-8.6	0	0
18.07.2025	0.5	9.1	-8.6	0	0
22.07.2025	0.4	8.8	-8.4	0	0
23.07.2025	0.4	8.5	-8.1	0	0
24.07.2025	0.5	8.8	-8.4	0	0
25.07.2025	0.5	9	-8.6	0	0
29.07.2025	0.5	8.9	-8.5	0	0
30.07.2025	0.5	9	-8.6	0	0
31.07.2025	0.5	8.8	-8.4	0	0
01.08.2025	0.5	8.9	-8.5	0	0
05.08.2025	0.4	8.5	-8.2	0	0
06.08.2025	0.4	8.5	-8.1	0	0
07.08.2025	0.4	8.4	-8	0	0
08.08.2025	0.4	8.6	-8.2	0	0
12.08.2025	0.5	8.9	-8.4	0	0
13.08.2025	0.4	8.6	-8.2	0	0
14.08.2025	0.4	8.5	-8.2	0	0
15.08.2025	0.6	8.3	-7.9	0	0.2
19.08.2025	0.4	8.5	-8.1	0	0
20.08.2025	0.4	8.4	-8	0	0
21.08.2025	0.4	7.9	-7.6	0	0
22.08.2025	0.4	7.7	-7.3	0	0
26.08.2025	0.4	8	-7.6	0	0

27.08.2025	0.4	7.9	-7.6	0	0
28.08.2025	0.4	7.7	-7.4	0	0
29.08.2025	0.4	8.1	-7.7	0	0
02.09.2025	0.4	8.2	-7.8	0	0
03.09.2025	0.5	8.7	-8.3	0	0
04.09.2025	0.5	8.9	-8.5	0	0
05.09.2025	0.4	8.2	-7.8	0	0
09.09.2025	0.5	8.5	-8.1	0	0
10.09.2025	0.5	8.7	-8.3	0	0
11.09.2025	0.5	8.7	-8.3	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