# Historical cost data

**ISIN: DE000HC4KWL0**

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 24.02.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 28.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.06.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 31.07.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 07.09.2023 | 23.3 | 23.3 | 0 | 0 | 0 |
| 01.03.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 02.03.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 03.03.2023 | 1.6 | 1.6 | 0 | 0 | 0 |
| 06.03.2023 | 2.4 | 2.4 | 0 | 0 | 0 |
| 07.03.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 08.03.2023 | 3.1 | 3.1 | 0 | 0 | 0 |
| 09.03.2023 | 2.1 | 2.1 | 0 | 0 | 0 |
| 10.03.2023 | 3 | 3 | 0 | 0 | 0 |
| 13.03.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 14.03.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 15.03.2023 | 3 | 3 | 0 | 0 | 0 |
| 16.03.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 17.03.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 20.03.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 21.03.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 22.03.2023 | 7 | 7 | 0 | 0 | 0 |
| 23.03.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 24.03.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 27.03.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 28.03.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 29.03.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 30.03.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 31.03.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 03.04.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 04.04.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 05.04.2023 | 5.2 | 5.2 | 0 | 0 | 0 |

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| 06.04.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 07.04.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 12.04.2023 | 2.8 | 2.8 | 0 | 0 | 0 |
| 13.04.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 14.04.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 17.04.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 18.04.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 19.04.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 20.04.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 21.04.2023 | 7.8 | 7.8 | 0 | 0 | 0 |
| 24.04.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 25.04.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 26.04.2023 | 7.3 | 7.3 | 0 | 0 | 0 |
| 27.04.2023 | 8 | 8 | 0 | 0 | 0 |
| 28.04.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 01.05.2023 | 2.6 | 2.6 | 0 | 0 | 0 |
| 03.05.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 04.05.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 05.05.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 08.05.2023 | 9.3 | 9.3 | 0 | 0 | 0 |
| 09.05.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 10.05.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 11.05.2023 | 7 | 7 | 0 | 0 | 0 |
| 12.05.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 15.05.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 16.05.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 17.05.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 18.05.2023 | 15.1 | 15.1 | 0 | 0 | 0 |
| 19.05.2023 | 14 | 14 | 0 | 0 | 0 |
| 22.05.2023 | 10.9 | 10.9 | 0 | 0 | 0 |
| 23.05.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 24.05.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 25.05.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 26.05.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 29.05.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 30.05.2023 | 42.9 | 42.9 | 0 | 0 | 0 |
| 31.05.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 01.06.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 02.06.2023 | 6.5 | 6.5 | 0 | 0 | 0 |

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| 05.06.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 06.06.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 07.06.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 08.06.2023 | 15.7 | 15.7 | 0 | 0 | 0 |
| 13.06.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 15.06.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 20.06.2023 | 48.4 | 48.4 | 0 | 0 | 0 |
| 21.06.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 22.06.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 23.06.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 26.06.2023 | 18 | 18 | 0 | 0 | 0 |
| 27.06.2023 | 18.2 | 18.2 | 0 | 0 | 0 |
| 28.06.2023 | 12 | 12 | 0 | 0 | 0 |
| 29.06.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 30.06.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 03.07.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 04.07.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 05.07.2023 | 42.3 | 42.3 | 0 | 0 | 0 |
| 06.07.2023 | 22.3 | 22.3 | 0 | 0 | 0 |
| 07.07.2023 | 42.7 | 42.7 | 0 | 0 | 0 |
| 10.07.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 11.07.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 12.07.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 13.07.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 14.07.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 17.07.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 18.07.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 19.07.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 20.07.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 21.07.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 24.07.2023 | 18.8 | 18.8 | 0 | 0 | 0 |
| 25.07.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 26.07.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 27.07.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 28.07.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 01.08.2023 | 31.8 | 31.8 | 0 | 0 | 0 |
| 02.08.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 03.08.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 04.08.2023 | 22.4 | 22.4 | 0 | 0 | 0 |

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| 07.08.2023 | 29.6 | 29.6 | 0 | 0 | 0 |
| 08.08.2023 | 31.4 | 31.4 | 0 | 0 | 0 |
| 09.08.2023 | 28.9 | 28.9 | 0 | 0 | 0 |
| 10.08.2023 | 29.9 | 29.9 | 0 | 0 | 0 |
| 11.08.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 14.08.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 15.08.2023 | 18.5 | 18.5 | 0 | 0 | 0 |
| 17.08.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 18.08.2023 | 32.2 | 32.2 | 0 | 0 | 0 |
| 21.08.2023 | 28.5 | 28.5 | 0 | 0 | 0 |
| 22.08.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 23.08.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 24.08.2023 | 25 | 25 | 0 | 0 | 0 |
| 25.08.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 28.08.2023 | 16 | 16 | 0 | 0 | 0 |
| 29.08.2023 | 20.7 | 20.7 | 0 | 0 | 0 |
| 30.08.2023 | 40.5 | 40.5 | 0 | 0 | 0 |
| 31.08.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 01.09.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 04.09.2023 | 25.1 | 25.1 | 0 | 0 | 0 |
| 05.09.2023 | 206.1 | 206.1 | 0 | 0 | 0 |
| 06.09.2023 | 24.1 | 24.1 | 0 | 0 | 0 |
| 28.09.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 06.11.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 04.12.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 13.03.2024 | 411.4 | 411.4 | 0 | 0 | 0 |
| 08.09.2023 | 20.3 | 20.3 | 0 | 0 | 0 |
| 11.09.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 12.09.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 13.09.2023 | 33.4 | 33.4 | 0 | 0 | 0 |
| 14.09.2023 | 33.9 | 33.9 | 0 | 0 | 0 |
| 15.09.2023 | 37.9 | 37.9 | 0 | 0 | 0 |
| 18.09.2023 | 35.8 | 35.8 | 0 | 0 | 0 |
| 19.09.2023 | 35.8 | 35.8 | 0 | 0 | 0 |
| 20.09.2023 | 36.1 | 36.1 | 0 | 0 | 0 |
| 21.09.2023 | 35.6 | 35.6 | 0 | 0 | 0 |
| 22.09.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 25.09.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 26.09.2023 | 28.1 | 28.1 | 0 | 0 | 0 |

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| 27.09.2023 | 19 | 19 | 0 | 0 | 0 |
| 29.09.2023 | 30.6 | 30.6 | 0 | 0 | 0 |
| 02.10.2023 | 24 | 24 | 0 | 0 | 0 |
| 03.10.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 04.10.2023 | 32.2 | 32.2 | 0 | 0 | 0 |
| 05.10.2023 | 39.1 | 39.1 | 0 | 0 | 0 |
| 06.10.2023 | 40.1 | 40.1 | 0 | 0 | 0 |
| 09.10.2023 | 26 | 26 | 0 | 0 | 0 |
| 10.10.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 11.10.2023 | 30.5 | 30.5 | 0 | 0 | 0 |
| 12.10.2023 | 38.6 | 38.6 | 0 | 0 | 0 |
| 13.10.2023 | 39.9 | 39.9 | 0 | 0 | 0 |
| 16.10.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 17.10.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 18.10.2023 | 33.1 | 33.1 | 0 | 0 | 0 |
| 19.10.2023 | 36.1 | 36.1 | 0 | 0 | 0 |
| 20.10.2023 | 35.3 | 35.3 | 0 | 0 | 0 |
| 23.10.2023 | 23.6 | 23.6 | 0 | 0 | 0 |
| 24.10.2023 | 28.4 | 28.4 | 0 | 0 | 0 |
| 25.10.2023 | 29.1 | 29.1 | 0 | 0 | 0 |
| 26.10.2023 | 166 | 166 | 0 | 0 | 0 |
| 27.10.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 30.10.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 31.10.2023 | 20 | 20 | 0 | 0 | 0 |
| 01.11.2023 | 13.5 | 13.5 | 0 | 0 | 0 |
| 02.11.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 03.11.2023 | 29.6 | 29.6 | 0 | 0 | 0 |
| 07.11.2023 | 33 | 33 | 0 | 0 | 0 |
| 08.11.2023 | 40.8 | 40.8 | 0 | 0 | 0 |
| 09.11.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 10.11.2023 | 47.7 | 47.7 | 0 | 0 | 0 |
| 13.11.2023 | 39.5 | 39.5 | 0 | 0 | 0 |
| 14.11.2023 | 41.3 | 41.3 | 0 | 0 | 0 |
| 15.11.2023 | 53.8 | 53.8 | 0 | 0 | 0 |
| 16.11.2023 | 54.9 | 54.9 | 0 | 0 | 0 |
| 17.11.2023 | 52.9 | 52.9 | 0 | 0 | 0 |
| 20.11.2023 | 51.2 | 51.2 | 0 | 0 | 0 |
| 21.11.2023 | 58.1 | 58.1 | 0 | 0 | 0 |
| 22.11.2023 | 63.6 | 63.6 | 0 | 0 | 0 |

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| 23.11.2023 | 68.2 | 68.2 | 0 | 0 | 0 |
| 24.11.2023 | 193.3 | 193.3 | 0 | 0 | 0 |
| 27.11.2023 | 183.3 | 183.3 | 0 | 0 | 0 |
| 28.11.2023 | 21.5 | 21.5 | 0 | 0 | 0 |
| 29.11.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 30.11.2023 | 21.6 | 21.6 | 0 | 0 | 0 |
| 01.12.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 05.12.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 06.12.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 07.12.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 08.12.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 11.12.2023 | 25.5 | 25.5 | 0 | 0 | 0 |
| 12.12.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 13.12.2023 | 47.4 | 47.4 | 0 | 0 | 0 |
| 14.12.2023 | 50.9 | 50.9 | 0 | 0 | 0 |
| 15.12.2023 | 41.6 | 41.6 | 0 | 0 | 0 |
| 18.12.2023 | 50.5 | 50.5 | 0 | 0 | 0 |
| 19.12.2023 | 61.9 | 61.9 | 0 | 0 | 0 |
| 20.12.2023 | 65.3 | 65.3 | 0 | 0 | 0 |
| 21.12.2023 | 76.6 | 76.6 | 0 | 0 | 0 |
| 22.12.2023 | 66.6 | 66.6 | 0 | 0 | 0 |
| 25.12.2023 | 63.2 | 63.2 | 0 | 0 | 0 |
| 28.12.2023 | 63.7 | 63.7 | 0 | 0 | 0 |
| 29.12.2023 | 106.9 | 106.9 | 0 | 0 | 0 |
| 03.01.2024 | 58.1 | 58.1 | 0 | 0 | 0 |
| 04.01.2024 | 113.4 | 113.4 | 0 | 0 | 0 |
| 05.01.2024 | 107.5 | 107.5 | 0 | 0 | 0 |
| 08.01.2024 | 62 | 62 | 0 | 0 | 0 |
| 09.01.2024 | 111 | 111 | 0 | 0 | 0 |
| 10.01.2024 | 144.5 | 144.5 | 0 | 0 | 0 |
| 11.01.2024 | 175.7 | 175.7 | 0 | 0 | 0 |
| 12.01.2024 | 144.4 | 144.4 | 0 | 0 | 0 |
| 15.01.2024 | 173.9 | 173.9 | 0 | 0 | 0 |
| 16.01.2024 | 204.5 | 204.5 | 0 | 0 | 0 |
| 17.01.2024 | 195.1 | 195.1 | 0 | 0 | 0 |
| 18.01.2024 | 162.7 | 162.7 | 0 | 0 | 0 |
| 19.01.2024 | 212.5 | 212.5 | 0 | 0 | 0 |
| 22.01.2024 | 286 | 286 | 0 | 0 | 0 |
| 23.01.2024 | 325.5 | 325.5 | 0 | 0 | 0 |

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| 24.01.2024 | 329.7 | 329.7 | 0 | 0 | 0 |
| 25.01.2024 | 411.6 | 411.6 | 0 | 0 | 0 |
| 26.01.2024 | 481.2 | 481.2 | 0 | 0 | 0 |
| 29.01.2024 | 414.5 | 414.5 | 0 | 0 | 0 |
| 30.01.2024 | 408.3 | 408.3 | 0 | 0 | 0 |
| 31.01.2024 | 476.2 | 476.2 | 0 | 0 | 0 |
| 01.02.2024 | 286.2 | 286.2 | 0 | 0 | 0 |
| 02.02.2024 | 324.6 | 324.6 | 0 | 0 | 0 |
| 05.02.2024 | 283.5 | 283.5 | 0 | 0 | 0 |
| 06.02.2024 | 368.4 | 368.4 | 0 | 0 | 0 |
| 07.02.2024 | 417.2 | 417.2 | 0 | 0 | 0 |
| 08.02.2024 | 475.8 | 475.8 | 0 | 0 | 0 |
| 09.02.2024 | 543.4 | 543.4 | 0 | 0 | 0 |
| 12.02.2024 | 749.7 | 749.7 | 0 | 0 | 0 |
| 13.02.2024 | 710.3 | 710.3 | 0 | 0 | 0 |
| 14.02.2024 | 576.4 | 576.4 | 0 | 0 | 0 |
| 15.02.2024 | 532.4 | 532.4 | 0 | 0 | 0 |
| 16.02.2024 | 429.5 | 429.5 | 0 | 0 | 0 |
| 19.02.2024 | 354.6 | 354.6 | 0 | 0 | 0 |
| 20.02.2024 | 359.4 | 359.4 | 0 | 0 | 0 |
| 21.02.2024 | 385.8 | 385.8 | 0 | 0 | 0 |
| 22.02.2024 | 432.7 | 432.7 | 0 | 0 | 0 |
| 23.02.2024 | 485.8 | 485.8 | 0 | 0 | 0 |
| 26.02.2024 | 509.1 | 509.1 | 0 | 0 | 0 |
| 27.02.2024 | 378.2 | 378.2 | 0 | 0 | 0 |
| 28.02.2024 | 335.7 | 335.7 | 0 | 0 | 0 |
| 29.02.2024 | 325.9 | 325.9 | 0 | 0 | 0 |
| 01.03.2024 | 346.6 | 346.6 | 0 | 0 | 0 |
| 04.03.2024 | 353.8 | 353.8 | 0 | 0 | 0 |
| 05.03.2024 | 257.3 | 257.3 | 0 | 0 | 0 |
| 06.03.2024 | 188.2 | 188.2 | 0 | 0 | 0 |
| 07.03.2024 | 193.5 | 193.5 | 0 | 0 | 0 |
| 08.03.2024 | 262.8 | 262.8 | 0 | 0 | 0 |
| 11.03.2024 | 329.9 | 329.9 | 0 | 0 | 0 |
| 12.03.2024 | 366.6 | 366.6 | 0 | 0 | 0 |
| 16.04.2024 | 94.8 | 94.8 | 0 | 0 | 0 |
| 18.04.2024 | 94.8 | 94.8 | 0 | 0 | 0 |
| 19.04.2024 | 94.8 | 94.8 | 0 | 0 | 0 |
| 14.03.2024 | 495.8 | 495.8 | 0 | 0 | 0 |

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| 15.03.2024 | 690.7 | 690.7 | 0 | 0 | 0 |
| 18.03.2024 | 460.8 | 460.8 | 0 | 0 | 0 |
| 19.03.2024 | 1077.7 | 1077.7 | 0 | 0 | 0 |
| 20.03.2024 | 961.6 | 961.6 | 0 | 0 | 0 |
| 21.03.2024 | 1037.6 | 1037.6 | 0 | 0 | 0 |
| 22.03.2024 | 990.1 | 990.1 | 0 | 0 | 0 |
| 25.03.2024 | 1323 | 1323 | 0 | 0 | 0 |
| 26.03.2024 | 1360.2 | 1360.2 | 0 | 0 | 0 |
| 27.03.2024 | 1613.9 | 1613.9 | 0 | 0 | 0 |
| 28.03.2024 | 1389.4 | 1389.4 | 0 | 0 | 0 |
| 29.03.2024 | 1619.1 | 1619.1 | 0 | 0 | 0 |
| 03.04.2024 | 94.8 | 94.8 | 0 | 0 | 0 |
| 04.04.2024 | 94.8 | 94.8 | 0 | 0 | 0 |
| 05.04.2024 | 94.8 | 94.8 | 0 | 0 | 0 |
| 08.04.2024 | 94.8 | 94.8 | 0 | 0 | 0 |
| 09.04.2024 | 94.8 | 94.8 | 0 | 0 | 0 |
| 10.04.2024 | 94.8 | 94.8 | 0 | 0 | 0 |
| 11.04.2024 | 94.8 | 94.8 | 0 | 0 | 0 |
| 12.04.2024 | 94.8 | 94.8 | 0 | 0 | 0 |
| 15.04.2024 | 94.8 | 94.8 | 0 | 0 | 0 |
| 17.04.2024 | 94.8 | 94.8 | 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

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