

Historical cost data

ISIN: DE000HC4NGM5

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.02.2023 | 1 | 1 | 0 | 0 | 0 |
| 02.03.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 07.09.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 03.03.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 06.03.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 07.03.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 08.03.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 09.03.2023 | 23.1 | 23.1 | 0 | 0 | 0 |
| 10.03.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 13.03.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 14.03.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 15.03.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 16.03.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 17.03.2023 | 17.1 | 17.1 | 0 | 0 | 0 |
| 20.03.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 21.03.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 22.03.2023 | 13.8 | 13.8 | 0 | 0 | 0 |
| 23.03.2023 | 14.7 | 14.7 | 0 | 0 | 0 |
| 24.03.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 27.03.2023 | 16 | 16 | 0 | 0 | 0 |
| 28.03.2023 | 15.8 | 15.8 | 0 | 0 | 0 |
| 29.03.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 30.03.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 31.03.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 03.04.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 04.04.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 05.04.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 06.04.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 07.04.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 12.04.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 13.04.2023 | 15.5 | 15.5 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 14.04.2023 | 14.5 | 14.5 | 0 | 0 | 0 |
| 17.04.2023 | 14.8 | 14.8 | 0 | 0 | 0 |
| 18.04.2023 | 17.2 | 17.2 | 0 | 0 | 0 |
| 19.04.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 20.04.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 21.04.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 24.04.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 25.04.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 26.04.2023 | 16.5 | 16.5 | 0 | 0 | 0 |
| 27.04.2023 | 14 | 14 | 0 | 0 | 0 |
| 28.04.2023 | 15.6 | 15.6 | 0 | 0 | 0 |
| 01.05.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 03.05.2023 | 15.3 | 15.3 | 0 | 0 | 0 |
| 04.05.2023 | 15 | 15 | 0 | 0 | 0 |
| 05.05.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 08.05.2023 | 16.4 | 16.4 | 0 | 0 | 0 |
| 09.05.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 10.05.2023 | 18 | 18 | 0 | 0 | 0 |
| 11.05.2023 | 17.3 | 17.3 | 0 | 0 | 0 |
| 12.05.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 15.05.2023 | 20.2 | 20.2 | 0 | 0 | 0 |
| 16.05.2023 | 19.9 | 19.9 | 0 | 0 | 0 |
| 17.05.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 18.05.2023 | 23 | 23 | 0 | 0 | 0 |
| 19.05.2023 | 25.7 | 25.7 | 0 | 0 | 0 |
| 22.05.2023 | 23.4 | 23.4 | 0 | 0 | 0 |
| 23.05.2023 | 22.5 | 22.5 | 0 | 0 | 0 |
| 24.05.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 25.05.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 26.05.2023 | 24.4 | 24.4 | 0 | 0 | 0 |
| 29.05.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 30.05.2023 | 22.4 | 22.4 | 0 | 0 | 0 |
| 31.05.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 01.06.2023 | 19.3 | 19.3 | 0 | 0 | 0 |
| 02.06.2023 | 23.8 | 23.8 | 0 | 0 | 0 |
| 05.06.2023 | 26.6 | 26.6 | 0 | 0 | 0 |
| 06.06.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 07.06.2023 | 27.5 | 27.5 | 0 | 0 | 0 |
| 08.06.2023 | 27.7 | 27.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 09.06.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 13.06.2023 | 27.2 | 27.2 | 0 | 0 | 0 |
| 15.06.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 20.06.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 21.06.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 22.06.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 23.06.2023 | 26.3 | 26.3 | 0 | 0 | 0 |
| 26.06.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 27.06.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 28.06.2023 | 19.2 | 19.2 | 0 | 0 | 0 |
| 29.06.2023 | 20.1 | 20.1 | 0 | 0 | 0 |
| 30.06.2023 | 21.7 | 21.7 | 0 | 0 | 0 |
| 03.07.2023 | 28.2 | 28.2 | 0 | 0 | 0 |
| 04.07.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 05.07.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 06.07.2023 | 20.6 | 20.6 | 0 | 0 | 0 |
| 07.07.2023 | 21.2 | 21.2 | 0 | 0 | 0 |
| 10.07.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 11.07.2023 | 19 | 19 | 0 | 0 | 0 |
| 12.07.2023 | 19 | 19 | 0 | 0 | 0 |
| 13.07.2023 | 15.9 | 15.9 | 0 | 0 | 0 |
| 14.07.2023 | 15 | 15 | 0 | 0 | 0 |
| 17.07.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 18.07.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 19.07.2023 | 13 | 13 | 0 | 0 | 0 |
| 20.07.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 21.07.2023 | 15 | 15 | 0 | 0 | 0 |
| 24.07.2023 | 15.4 | 15.4 | 0 | 0 | 0 |
| 25.07.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 26.07.2023 | 16.8 | 16.8 | 0 | 0 | 0 |
| 27.07.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 28.07.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 31.07.2023 | 16.3 | 16.3 | 0 | 0 | 0 |
| 01.08.2023 | 17.7 | 17.7 | 0 | 0 | 0 |
| 02.08.2023 | 17.6 | 17.6 | 0 | 0 | 0 |
| 03.08.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 04.08.2023 | 18 | 18 | 0 | 0 | 0 |
| 07.08.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 08.08.2023 | 17.6 | 17.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 09.08.2023 | 18.4 | 18.4 | 0 | 0 | 0 |
| 10.08.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 11.08.2023 | 16.6 | 16.6 | 0 | 0 | 0 |
| 14.08.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 15.08.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 17.08.2023 | 17.8 | 17.8 | 0 | 0 | 0 |
| 18.08.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 21.08.2023 | 19.6 | 19.6 | 0 | 0 | 0 |
| 22.08.2023 | 20 | 20 | 0 | 0 | 0 |
| 23.08.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 24.08.2023 | 19.1 | 19.1 | 0 | 0 | 0 |
| 25.08.2023 | 19.4 | 19.4 | 0 | 0 | 0 |
| 28.08.2023 | 21.1 | 21.1 | 0 | 0 | 0 |
| 29.08.2023 | 20.8 | 20.8 | 0 | 0 | 0 |
| 30.08.2023 | 21 | 21 | 0 | 0 | 0 |
| 31.08.2023 | 18.7 | 18.7 | 0 | 0 | 0 |
| 01.09.2023 | 18.6 | 18.6 | 0 | 0 | 0 |
| 04.09.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 05.09.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 06.09.2023 | 26.4 | 26.4 | 0 | 0 | 0 |
| 21.12.2023 | 26.8 | 26.8 | 0 | 0 | 0 |
| 11.03.2024 | 61.2 | 61.2 | 0 | 0 | 0 |
| 08.09.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 11.09.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 12.09.2023 | 25.8 | 25.8 | 0 | 0 | 0 |
| 13.09.2023 | 26.5 | 26.5 | 0 | 0 | 0 |
| 14.09.2023 | 24.8 | 24.8 | 0 | 0 | 0 |
| 15.09.2023 | 30.5 | 30.5 | 0 | 0 | 0 |
| 18.09.2023 | 30.3 | 30.3 | 0 | 0 | 0 |
| 19.09.2023 | 30.2 | 30.2 | 0 | 0 | 0 |
| 20.09.2023 | 29.3 | 29.3 | 0 | 0 | 0 |
| 21.09.2023 | 27.7 | 27.7 | 0 | 0 | 0 |
| 22.09.2023 | 30.7 | 30.7 | 0 | 0 | 0 |
| 25.09.2023 | 34.3 | 34.3 | 0 | 0 | 0 |
| 26.09.2023 | 35.3 | 35.3 | 0 | 0 | 0 |
| 27.09.2023 | 35.7 | 35.7 | 0 | 0 | 0 |
| 28.09.2023 | 39.2 | 39.2 | 0 | 0 | 0 |
| 29.09.2023 | 32.8 | 32.8 | 0 | 0 | 0 |
| 02.10.2023 | 33.6 | 33.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 03.10.2023 | 39.9 | 39.9 | 0 | 0 | 0 |
| 04.10.2023 | 34.5 | 34.5 | 0 | 0 | 0 |
| 05.10.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 06.10.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 09.10.2023 | 35.5 | 35.5 | 0 | 0 | 0 |
| 10.10.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 11.10.2023 | 31 | 31 | 0 | 0 | 0 |
| 12.10.2023 | 31.1 | 31.1 | 0 | 0 | 0 |
| 13.10.2023 | 36.7 | 36.7 | 0 | 0 | 0 |
| 16.10.2023 | 38.1 | 38.1 | 0 | 0 | 0 |
| 17.10.2023 | 35.4 | 35.4 | 0 | 0 | 0 |
| 18.10.2023 | 35.8 | 35.8 | 0 | 0 | 0 |
| 19.10.2023 | 37.6 | 37.6 | 0 | 0 | 0 |
| 20.10.2023 | 33.9 | 33.9 | 0 | 0 | 0 |
| 23.10.2023 | 33 | 33 | 0 | 0 | 0 |
| 24.10.2023 | 34.2 | 34.2 | 0 | 0 | 0 |
| 25.10.2023 | 36.4 | 36.4 | 0 | 0 | 0 |
| 26.10.2023 | 37 | 37 | 0 | 0 | 0 |
| 27.10.2023 | 39.9 | 39.9 | 0 | 0 | 0 |
| 30.10.2023 | 38.7 | 38.7 | 0 | 0 | 0 |
| 31.10.2023 | 36.9 | 36.9 | 0 | 0 | 0 |
| 01.11.2023 | 25 | 25 | 0 | 0 | 0 |
| 02.11.2023 | 40.7 | 40.7 | 0 | 0 | 0 |
| 03.11.2023 | 36.5 | 36.5 | 0 | 0 | 0 |
| 06.11.2023 | 32.4 | 32.4 | 0 | 0 | 0 |
| 07.11.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 08.11.2023 | 38.3 | 38.3 | 0 | 0 | 0 |
| 09.11.2023 | 35.7 | 35.7 | 0 | 0 | 0 |
| 10.11.2023 | 35.8 | 35.8 | 0 | 0 | 0 |
| 13.11.2023 | 39.5 | 39.5 | 0 | 0 | 0 |
| 14.11.2023 | 40 | 40 | 0 | 0 | 0 |
| 15.11.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 16.11.2023 | 30 | 30 | 0 | 0 | 0 |
| 17.11.2023 | 29.9 | 29.9 | 0 | 0 | 0 |
| 20.11.2023 | 29.4 | 29.4 | 0 | 0 | 0 |
| 21.11.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 22.11.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 23.11.2023 | 32.3 | 32.3 | 0 | 0 | 0 |
| 24.11.2023 | 29.8 | 29.8 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 27.11.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 28.11.2023 | 30.8 | 30.8 | 0 | 0 | 0 |
| 29.11.2023 | 30.4 | 30.4 | 0 | 0 | 0 |
| 30.11.2023 | 28.3 | 28.3 | 0 | 0 | 0 |
| 01.12.2023 | 25 | 25 | 0 | 0 | 0 |
| 04.12.2023 | 35.9 | 35.9 | 0 | 0 | 0 |
| 05.12.2023 | 36.8 | 36.8 | 0 | 0 | 0 |
| 06.12.2023 | 37 | 37 | 0 | 0 | 0 |
| 07.12.2023 | 36 | 36 | 0 | 0 | 0 |
| 08.12.2023 | 33.5 | 33.5 | 0 | 0 | 0 |
| 11.12.2023 | 37.7 | 37.7 | 0 | 0 | 0 |
| 12.12.2023 | 40.7 | 40.7 | 0 | 0 | 0 |
| 13.12.2023 | 37.2 | 37.2 | 0 | 0 | 0 |
| 14.12.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 15.12.2023 | 26.2 | 26.2 | 0 | 0 | 0 |
| 18.12.2023 | 30 | 30 | 0 | 0 | 0 |
| 19.12.2023 | 31.2 | 31.2 | 0 | 0 | 0 |
| 20.12.2023 | 27 | 27 | 0 | 0 | 0 |
| 22.12.2023 | 27.6 | 27.6 | 0 | 0 | 0 |
| 25.12.2023 | 21.3 | 21.3 | 0 | 0 | 0 |
| 28.12.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 29.12.2023 | 19.5 | 19.5 | 0 | 0 | 0 |
| 03.01.2024 | 28.5 | 28.5 | 0 | 0 | 0 |
| 04.01.2024 | 30.1 | 30.1 | 0 | 0 | 0 |
| 05.01.2024 | 27.6 | 27.6 | 0 | 0 | 0 |
| 08.01.2024 | 26.8 | 26.8 | 0 | 0 | 0 |
| 09.01.2024 | 29.5 | 29.5 | 0 | 0 | 0 |
| 10.01.2024 | 32.8 | 32.8 | 0 | 0 | 0 |
| 11.01.2024 | 29.7 | 29.7 | 0 | 0 | 0 |
| 12.01.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 15.01.2024 | 29.6 | 29.6 | 0 | 0 | 0 |
| 16.01.2024 | 34.1 | 34.1 | 0 | 0 | 0 |
| 17.01.2024 | 35.7 | 35.7 | 0 | 0 | 0 |
| 18.01.2024 | 35.9 | 35.9 | 0 | 0 | 0 |
| 19.01.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 22.01.2024 | 37.2 | 37.2 | 0 | 0 | 0 |
| 23.01.2024 | 39.4 | 39.4 | 0 | 0 | 0 |
| 24.01.2024 | 42.9 | 42.9 | 0 | 0 | 0 |
| 25.01.2024 | 36.7 | 36.7 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 26.01.2024 | 39.9 | 39.9 | 0 | 0 | 0 |
| 29.01.2024 | 39.9 | 39.9 | 0 | 0 | 0 |
| 30.01.2024 | 43.8 | 43.8 | 0 | 0 | 0 |
| 31.01.2024 | 43.3 | 43.3 | 0 | 0 | 0 |
| 01.02.2024 | 49.2 | 49.2 | 0 | 0 | 0 |
| 02.02.2024 | 41.8 | 41.8 | 0 | 0 | 0 |
| 05.02.2024 | 42.8 | 42.8 | 0 | 0 | 0 |
| 06.02.2024 | 48.8 | 48.8 | 0 | 0 | 0 |
| 07.02.2024 | 51.7 | 51.7 | 0 | 0 | 0 |
| 08.02.2024 | 53.4 | 53.4 | 0 | 0 | 0 |
| 09.02.2024 | 56.2 | 56.2 | 0 | 0 | 0 |
| 12.02.2024 | 54.1 | 54.1 | 0 | 0 | 0 |
| 13.02.2024 | 63.7 | 63.7 | 0 | 0 | 0 |
| 14.02.2024 | 75.8 | 75.8 | 0 | 0 | 0 |
| 15.02.2024 | 75.9 | 75.9 | 0 | 0 | 0 |
| 16.02.2024 | 73.8 | 73.8 | 0 | 0 | 0 |
| 19.02.2024 | 72.9 | 72.9 | 0 | 0 | 0 |
| 20.02.2024 | 75.1 | 75.1 | 0 | 0 | 0 |
| 21.02.2024 | 68.6 | 68.6 | 0 | 0 | 0 |
| 22.02.2024 | 75 | 75 | 0 | 0 | 0 |
| 23.02.2024 | 77.3 | 77.3 | 0 | 0 | 0 |
| 26.02.2024 | 77.2 | 77.2 | 0 | 0 | 0 |
| 27.02.2024 | 72.5 | 72.5 | 0 | 0 | 0 |
| 28.02.2024 | 74.8 | 74.8 | 0 | 0 | 0 |
| 29.02.2024 | 74.2 | 74.2 | 0 | 0 | 0 |
| 01.03.2024 | 77.6 | 77.6 | 0 | 0 | 0 |
| 04.03.2024 | 81 | 81 | 0 | 0 | 0 |
| 05.03.2024 | 77.9 | 77.9 | 0 | 0 | 0 |
| 06.03.2024 | 79 | 79 | 0 | 0 | 0 |
| 07.03.2024 | 66.4 | 66.4 | 0 | 0 | 0 |
| 08.03.2024 | 60.7 | 60.7 | 0 | 0 | 0 |
| 04.06.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 17.06.2024 | 21.4 | 21.4 | 0 | 0 | 0 |
| 12.03.2024 | 70.6 | 70.6 | 0 | 0 | 0 |
| 13.03.2024 | 83.1 | 83.1 | 0 | 0 | 0 |
| 14.03.2024 | 81.3 | 81.3 | 0 | 0 | 0 |
| 15.03.2024 | 97.2 | 97.2 | 0 | 0 | 0 |
| 18.03.2024 | 100.9 | 100.9 | 0 | 0 | 0 |
| 19.03.2024 | 115.3 | 115.3 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 20.03.2024 | 128.2 | 128.2 | 0 | 0 | 0 |
| 21.03.2024 | 133.3 | 133.3 | 0 | 0 | 0 |
| 22.03.2024 | 157.3 | 157.3 | 0 | 0 | 0 |
| 25.03.2024 | 138.4 | 138.4 | 0 | 0 | 0 |
| 26.03.2024 | 158.6 | 158.6 | 0 | 0 | 0 |
| 27.03.2024 | 168.2 | 168.2 | 0 | 0 | 0 |
| 28.03.2024 | 173.6 | 173.6 | 0 | 0 | 0 |
| 29.03.2024 | 229.3 | 229.3 | 0 | 0 | 0 |
| 03.04.2024 | 284.9 | 284.9 | 0 | 0 | 0 |
| 04.04.2024 | 200.2 | 200.2 | 0 | 0 | 0 |
| 05.04.2024 | 150.2 | 150.2 | 0 | 0 | 0 |
| 08.04.2024 | 190.2 | 190.2 | 0 | 0 | 0 |
| 09.04.2024 | 170.1 | 170.1 | 0 | 0 | 0 |
| 10.04.2024 | 167.4 | 167.4 | 0 | 0 | 0 |
| 11.04.2024 | 387.3 | 387.3 | 0 | 0 | 0 |
| 12.04.2024 | 567.6 | 567.6 | 0 | 0 | 0 |
| 15.04.2024 | 463.2 | 463.2 | 0 | 0 | 0 |
| 16.04.2024 | 716.9 | 716.9 | 0 | 0 | 0 |
| 17.04.2024 | 371.3 | 371.3 | 0 | 0 | 0 |
| 18.04.2024 | 703.2 | 703.2 | 0 | 0 | 0 |
| 19.04.2024 | 885.5 | 885.5 | 0 | 0 | 0 |
| 22.04.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 23.04.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 24.04.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 25.04.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 26.04.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 29.04.2024 | 6.5 | 6.5 | 0 | 0 | 0 |
| 30.04.2024 | 6.6 | 6.6 | 0 | 0 | 0 |
| 01.05.2024 | 6.4 | 6.4 | 0 | 0 | 0 |
| 03.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 06.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 07.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 08.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 09.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 10.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 13.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 14.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 15.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 16.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 17.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 20.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 21.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 22.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 23.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 24.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 27.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 28.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 29.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 30.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 31.05.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 03.06.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 05.06.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 06.06.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 07.06.2024 | 7.1 | 7.1 | 0 | 0 | 0 |
| 10.06.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 11.06.2024 | 9.1 | 9.1 | 0 | 0 | 0 |
| 12.06.2024 | 5 | 5 | 0 | 0 | 0 |
| 13.06.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 14.06.2024 | 11.8 | 11.8 | 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

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia