

Historical cost data

ISIN: DE000HC4VD77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2023	1.9	15.5	-13.7	0	0
09.03.2023	3.1	27.7	-24.6	0	0
10.03.2023	3.5	29	-25.5	0	0
28.03.2023	4.6	38.7	-34.1	0	0
06.04.2023	6.1	46.3	-40.2	0	0
13.04.2023	7	51.5	-44.5	0	0
25.05.2023	5	41	-35.9	0	0
06.07.2023	6.5	50.3	-43.8	0	0
14.07.2023	7.8	54.6	-46.8	0	0
26.07.2023	4.9	39.6	-34.8	0	0
01.08.2023	4.2	34.8	-30.6	0	0
03.08.2023	3.9	34.1	-30.3	0	0
04.08.2023	3.6	31.9	-28.3	0	0
08.08.2023	3.4	29.4	-26	0	0
30.08.2023	4.2	34.8	-30.6	0	0
08.09.2023	4.4	36.4	-31.9	0	0
21.09.2023	2.3	40.6	-38.3	0	0
26.09.2023	1.1	29.2	-28.1	0	0
17.10.2023	0.9	20.1	-19.2	0	0
03.11.2023	0.8	18.8	-18	0	0
10.11.2023	0.9	19	-18.1	0	0
22.11.2023	0.9	18.9	-18.1	0	0
28.11.2023	0.7	18.7	-18	0	0
06.12.2023	0.9	25.5	-24.6	0	0
14.03.2023	3	24.4	-21.4	0	0
15.03.2023	3.3	27.1	-23.8	0	0
16.03.2023	2.9	25.4	-22.5	0	0
17.03.2023	3.1	25.7	-22.5	0	0
21.03.2023	3.1	27.4	-24.3	0	0
22.03.2023	3.6	29.7	-26.2	0	0
23.03.2023	3	26.8	-23.8	0	0

24.03.2023	4.7	39.3	-34.6	0	0
29.03.2023	4.6	38.6	-34	0	0
30.03.2023	4.9	40.7	-35.8	0	0
31.03.2023	5.4	42.2	-36.8	0	0
04.04.2023	5.3	43.5	-38.2	0	0
05.04.2023	5.3	43.6	-38.3	0	0
12.04.2023	6.4	48.2	-41.8	0	0
14.04.2023	6.8	50.4	-43.6	0	0
18.04.2023	6.5	48.7	-42.2	0	0
19.04.2023	5.7	46.3	-40.6	0	0
20.04.2023	6	47.8	-41.8	0	0
21.04.2023	6.5	48.5	-42	0	0
25.04.2023	6.7	49.7	-43.1	0	0
26.04.2023	6.9	50.4	-43.6	0	0
27.04.2023	6.8	50	-43.3	0	0
28.04.2023	7.3	53	-45.7	0	0
03.05.2023	7.7	55.2	-47.5	0	0
04.05.2023	8.6	59.2	-50.6	0	0
05.05.2023	8.8	60.5	-51.7	0	0
09.05.2023	7.3	53.1	-45.8	0	0
10.05.2023	6.3	47.5	-41.2	0	0
11.05.2023	5.3	41.6	-36.3	0	0
12.05.2023	5.8	44.7	-38.9	0	0
16.05.2023	5.4	42.2	-36.7	0	0
17.05.2023	5.4	42.2	-36.7	0	0
18.05.2023	5	41.3	-36.4	0	0
19.05.2023	4.4	37.3	-32.9	0	0
23.05.2023	5.6	44.8	-39.2	0	0
24.05.2023	5.5	44.1	-38.6	0	0
26.05.2023	5.1	41.5	-36.3	0	0
30.05.2023	5	40.8	-35.8	0	0
31.05.2023	5.2	41.9	-36.7	0	0
01.06.2023	6.2	45.9	-39.7	0	0
02.06.2023	5.6	44.5	-38.9	0	0
06.06.2023	5.2	42.2	-37	0	0
07.06.2023	5.3	42.9	-37.5	0	0
08.06.2023	4.8	39	-34.2	0	0
09.06.2023	4.9	39.6	-34.8	0	0
13.06.2023	4.9	39.8	-34.9	0	0

20.06.2023	5.2	42.4	-37.2	0	0
21.06.2023	5.4	43.1	-37.8	0	0
22.06.2023	4.9	39.5	-34.7	0	0
23.06.2023	4.9	39.7	-34.8	0	0
27.06.2023	5.2	41.9	-36.7	0	0
28.06.2023	5.9	44.3	-38.4	0	0
29.06.2023	6.7	48.8	-42.1	0	0
30.06.2023	6.3	49	-42.7	0	0
04.07.2023	7.1	51.3	-44.2	0	0
05.07.2023	6.3	49.2	-42.9	0	0
07.07.2023	5.1	41.5	-36.4	0	0
11.07.2023	4.9	39.5	-34.7	0	0
12.07.2023	5.6	42.1	-36.6	0	0
13.07.2023	6.5	50.1	-43.6	0	0
18.07.2023	7.2	51.4	-44.2	0	0
19.07.2023	6.2	48.2	-42	0	0
20.07.2023	5.6	44.6	-39	0	0
21.07.2023	4.8	39.1	-34.3	0	0
25.07.2023	4.9	39.5	-34.7	0	0
27.07.2023	4.4	38.2	-33.8	0	0
28.07.2023	4.4	35.7	-31.4	0	0
02.08.2023	3.9	34.3	-30.4	0	0
09.08.2023	3.4	29.5	-26.1	0	0
10.08.2023	3.8	33.5	-29.7	0	0
11.08.2023	4	32.9	-28.9	0	0
15.08.2023	3.6	31.2	-27.6	0	0
17.08.2023	4	32.5	-28.6	0	0
18.08.2023	3.3	28.9	-25.6	0	0
22.08.2023	3.3	29.1	-25.7	0	0
23.08.2023	3.2	27.9	-24.7	0	0
24.08.2023	3.5	30.5	-27	0	0
25.08.2023	3.8	30.9	-27.1	0	0
29.08.2023	4	32.6	-28.6	0	0
31.08.2023	4.3	35.5	-31.2	0	0
01.09.2023	4.3	34.9	-30.7	0	0
05.09.2023	4.3	35.3	-31	0	0
06.09.2023	4.4	36.1	-31.8	0	0
07.09.2023	4	35.1	-31.1	0	0
12.09.2023	3.1	37.5	-34.4	0	0

13.09.2023	2.8	37.8	-35	0	0
14.09.2023	1.7	35.8	-34.1	0	0
15.09.2023	2.2	38.9	-36.7	0	0
19.09.2023	1.7	37	-35.3	0	0
20.09.2023	2.3	40.7	-38.4	0	0
22.09.2023	1.9	32.9	-31	0	0
27.09.2023	1.4	28	-26.6	0	0
28.09.2023	1	26.4	-25.3	0	0
29.09.2023	1	24.5	-23.5	0	0
03.10.2023	1	25.9	-24.9	0	0
04.10.2023	0.9	23	-22.1	0	0
05.10.2023	0.8	19.4	-18.6	0	0
06.10.2023	0.8	18.3	-17.6	0	0
10.10.2023	0.8	19.8	-19	0	0
11.10.2023	0.9	22.5	-21.6	0	0
12.10.2023	0.6	20.8	-20.2	0	0
13.10.2023	0.9	20.9	-20	0	0
18.10.2023	0.8	19.3	-18.5	0	0
19.10.2023	0.8	18.4	-17.6	0	0
20.10.2023	0.7	16.9	-16.2	0	0
24.10.2023	0.7	14.7	-14	0	0
25.10.2023	0.7	15.1	-14.4	0	0
26.10.2023	0.7	15.7	-15	0	0
27.10.2023	0.7	15.2	-14.5	0	0
31.10.2023	0.7	14.8	-14.2	0	0
01.11.2023	0.7	15.9	-15.2	0	0
02.11.2023	0.8	17.2	-16.4	0	0
07.11.2023	0.6	18	-17.4	0	0
08.11.2023	0.8	17.8	-17	0	0
09.11.2023	0.8	18.6	-17.8	0	0
14.11.2023	0.8	18.4	-17.6	0	0
15.11.2023	0.9	19.2	-18.3	0	0
16.11.2023	0.8	18	-17.2	0	0
17.11.2023	0.9	18.7	-17.9	0	0
21.11.2023	0.9	19.7	-18.8	0	0
23.11.2023	0.9	19.3	-18.4	0	0
24.11.2023	0.9	19.5	-18.6	0	0
29.11.2023	0.8	27.7	-26.8	0	0
30.11.2023	0.9	24.8	-24	0	0

01.12.2023	0.8	23.3	-22.4	0	0
05.12.2023	0.9	24.6	-23.8	0	0
13.02.2024	0.7	16.2	-15.5	0	0
26.03.2024	0.6	13.8	-13.2	0	0
27.03.2024	0.6	13.6	-13	0	0
28.05.2024	0.6	13	-12.4	0	0
31.05.2024	0.4	12.3	-11.9	0	0
11.06.2024	0.4	11.6	-11.3	0	0
10.07.2024	0.4	10.8	-10.5	0	0
13.08.2024	0.7	14.8	-14.2	0	0
07.12.2023	1	27.2	-26.2	0	0
08.12.2023	0.9	25.6	-24.7	0	0
12.12.2023	0.9	26.2	-25.3	0	0
13.12.2023	0.9	24.8	-23.9	0	0
14.12.2023	0.9	24.2	-23.3	0	0
15.12.2023	0.9	23.9	-23	0	0
19.12.2023	0.8	21.5	-20.7	0	0
20.12.2023	0.8	21.9	-21.1	0	0
21.12.2023	0.9	23.5	-22.6	0	0
22.12.2023	1	24.8	-23.8	0	0
28.12.2023	0.9	24.1	-23.2	0	0
29.12.2023	1	24.4	-23.4	0	0
03.01.2024	1	24.5	-23.5	0	0
04.01.2024	1	24.4	-23.5	0	0
05.01.2024	1	24.8	-23.8	0	0
09.01.2024	1	24.2	-23.3	0	0
10.01.2024	1	24.4	-23.4	0	0
11.01.2024	0.9	24.3	-23.3	0	0
12.01.2024	0.9	22.6	-21.7	0	0
16.01.2024	0.9	23.3	-22.4	0	0
17.01.2024	0.9	22.8	-21.9	0	0
18.01.2024	0.8	19	-18.2	0	0
19.01.2024	0.7	18.4	-17.7	0	0
23.01.2024	0.7	18.6	-17.9	0	0
24.01.2024	0.7	17.9	-17.2	0	0
25.01.2024	0.8	19.9	-19.1	0	0
26.01.2024	0.8	20	-19.2	0	0
30.01.2024	0.8	19.5	-18.8	0	0
31.01.2024	0.8	21.2	-20.3	0	0

01.02.2024	0.8	20.8	-19.9	0	0
02.02.2024	0.8	19.5	-18.8	0	0
06.02.2024	0.7	17.5	-16.8	0	0
07.02.2024	0.7	17.9	-17.2	0	0
08.02.2024	0.6	14.7	-14	0	0
09.02.2024	0.6	15.3	-14.7	0	0
14.02.2024	0.6	14.5	-13.9	0	0
15.02.2024	0.6	15.1	-14.5	0	0
16.02.2024	0.7	16.1	-15.4	0	0
20.02.2024	0.6	14.8	-14.2	0	0
21.02.2024	0.7	15.7	-15	0	0
22.02.2024	0.6	14.9	-14.3	0	0
23.02.2024	0.6	15	-14.4	0	0
27.02.2024	0.6	14	-13.4	0	0
28.02.2024	0.6	14.3	-13.7	0	0
29.02.2024	0.4	13	-12.6	0	0
01.03.2024	0.4	12.2	-11.9	0	0
05.03.2024	0.8	13	-12.2	0	0
06.03.2024	0.6	13.3	-12.7	0	0
07.03.2024	0.6	13.3	-12.7	0	0
08.03.2024	0.6	13.7	-13.1	0	0
12.03.2024	0.4	12.9	-12.5	0	0
13.03.2024	0.4	12.6	-12.2	0	0
14.03.2024	0.4	12.3	-11.9	0	0
15.03.2024	0.4	11.7	-11.3	0	0
19.03.2024	0.4	12.7	-12.3	0	0
20.03.2024	0.4	12.7	-12.3	0	0
21.03.2024	0.4	12.4	-12	0	0
22.03.2024	0.8	13	-12.2	0	0
28.03.2024	0.6	13.8	-13.2	0	0
03.04.2024	0.4	12	-11.6	0	0
04.04.2024	0.3	11.3	-10.9	0	0
05.04.2024	0.3	11.3	-11	0	0
09.04.2024	0.3	10.3	-10	0	0
10.04.2024	0.3	10.5	-10.2	0	0
11.04.2024	0.3	10.9	-10.6	0	0
12.04.2024	0.3	10.4	-10.1	0	0
16.04.2024	0.3	10.4	-10.1	0	0
17.04.2024	0.3	9.5	-9.2	0	0

18.04.2024	0.3	10	-9.7	0	0
19.04.2024	0.3	10	-9.7	0	0
23.04.2024	0.3	11.1	-10.8	0	0
24.04.2024	0.3	11.2	-10.9	0	0
26.04.2024	0.3	10.1	-9.8	0	0
30.04.2024	0.3	11.2	-10.9	0	0
03.05.2024	0.3	11.1	-10.7	0	0
07.05.2024	0.3	11.5	-11.2	0	0
08.05.2024	0.4	12.1	-11.7	0	0
09.05.2024	0.4	12.1	-11.7	0	0
10.05.2024	0.4	12.3	-12	0	0
14.05.2024	0.4	11.9	-11.5	0	0
15.05.2024	0.4	12	-11.6	0	0
16.05.2024	0.4	12.6	-12.2	0	0
17.05.2024	0.4	12.6	-12.2	0	0
21.05.2024	0.6	12.4	-11.9	0	0
22.05.2024	0.6	12.6	-12	0	0
23.05.2024	0.6	13	-12.5	0	0
24.05.2024	0.4	12.3	-11.9	0	0
29.05.2024	0.4	12.3	-11.9	0	0
30.05.2024	0.4	11.8	-11.4	0	0
04.06.2024	0.6	13.1	-12.5	0	0
05.06.2024	0.6	13	-12.5	0	0
06.06.2024	0.6	13	-12.4	0	0
07.06.2024	0.6	12.8	-12.2	0	0
12.06.2024	0.3	10.8	-10.5	0	0
13.06.2024	0.4	12	-11.6	0	0
14.06.2024	0.4	11.5	-11.2	0	0
18.06.2024	0.3	10.8	-10.5	0	0
19.06.2024	0.4	11.2	-10.8	0	0
20.06.2024	0.4	11.2	-10.8	0	0
21.06.2024	0.4	11.6	-11.2	0	0
25.06.2024	0.4	12	-11.7	0	0
26.06.2024	0.4	11.9	-11.6	0	0
27.06.2024	0.4	12	-11.7	0	0
28.06.2024	0.4	11.7	-11.4	0	0
02.07.2024	0.4	11.3	-10.9	0	0
03.07.2024	0.4	11.2	-10.8	0	0
04.07.2024	0.4	11.3	-10.9	0	0

05.07.2024	0.4	11.8	-11.4	0	0
09.07.2024	0.4	11.1	-10.7	0	0
11.07.2024	0.4	11.3	-11	0	0
12.07.2024	0.6	13.6	-13	0	0
16.07.2024	0.6	13.9	-13.3	0	0
17.07.2024	0.6	14.2	-13.5	0	0
18.07.2024	0.6	13.4	-12.8	0	0
19.07.2024	0.6	14.2	-13.5	0	0
23.07.2024	0.7	14.9	-14.2	0	0
24.07.2024	0.7	14.7	-14	0	0
25.07.2024	0.7	14.7	-14.1	0	0
26.07.2024	0.7	14.3	-13.6	0	0
30.07.2024	0.7	14.7	-14	0	0
31.07.2024	0.7	15.3	-14.6	0	0
01.08.2024	0.7	14.3	-13.7	0	0
02.08.2024	0.6	14.4	-13.7	0	0
06.08.2024	0.6	13.9	-13.3	0	0
07.08.2024	0.6	13.2	-12.6	0	0
09.08.2024	0.6	13.8	-13.2	0	0
16.08.2024	0.8	16.9	-16.2	0	0
12.11.2024	0.4	11.8	-11.4	0	0
10.12.2024	0.4	12.4	-12	0	0
15.01.2025	0.4	10.7	-10.3	0	0
27.02.2025	0.4	11	-10.6	0	0
13.03.2025	0.3	9.5	-9.2	0	0
01.04.2025	0.4	12.1	-11.7	0	0
04.04.2025	0.4	12.9	-12.5	0	0
15.04.2025	0.4	10.7	-10.4	0	0
14.08.2024	0.7	15.3	-14.6	0	0
15.08.2024	0.7	16	-15.3	0	0
20.08.2024	0.8	18.1	-17.3	0	0
21.08.2024	0.8	17.6	-16.8	0	0
22.08.2024	0.8	17.6	-16.8	0	0
23.08.2024	0.8	18.3	-17.5	0	0
27.08.2024	0.8	19.1	-18.3	0	0
28.08.2024	0.8	18.8	-17.9	0	0
29.08.2024	0.8	19.4	-18.5	0	0
30.08.2024	0.8	18.6	-17.8	0	0
03.09.2024	0.9	20.4	-19.6	0	0

04.09.2024	0.9	19.6	-18.7	0	0
05.09.2024	0.9	21.1	-20.2	0	0
06.09.2024	1	21.7	-20.7	0	0
10.09.2024	1	22.5	-21.5	0	0
11.09.2024	1	23.2	-22.2	0	0
12.09.2024	1	21.9	-21	0	0
13.09.2024	1	22.3	-21.4	0	0
17.09.2024	1	22.7	-21.8	0	0
18.09.2024	1	23.6	-22.6	0	0
19.09.2024	1	22.6	-21.6	0	0
20.09.2024	0.9	20.1	-19.2	0	0
24.09.2024	0.9	20.4	-19.5	0	0
25.09.2024	0.9	20.3	-19.4	0	0
26.09.2024	0.9	21.5	-20.6	0	0
27.09.2024	1	22.5	-21.5	0	0
01.10.2024	1	22.6	-21.6	0	0
02.10.2024	1.1	23.9	-22.9	0	0
03.10.2024	1	22	-21	0	0
04.10.2024	0.9	21.4	-20.5	0	0
08.10.2024	0.8	19.2	-18.4	0	0
09.10.2024	0.9	19.6	-18.7	0	0
10.10.2024	0.9	20.3	-19.5	0	0
11.10.2024	0.8	19.6	-18.8	0	0
15.10.2024	0.9	20.3	-19.4	0	0
16.10.2024	0.9	21.7	-20.8	0	0
17.10.2024	1	22.3	-21.3	0	0
18.10.2024	0.9	21.6	-20.7	0	0
22.10.2024	0.9	19.5	-18.7	0	0
23.10.2024	0.7	15.8	-15.1	0	0
24.10.2024	0.8	17.6	-16.8	0	0
25.10.2024	0.7	17	-16.3	0	0
29.10.2024	0.8	17.3	-16.6	0	0
30.10.2024	0.7	16.8	-16.1	0	0
31.10.2024	0.7	15.8	-15.1	0	0
01.11.2024	0.7	14.9	-14.2	0	0
05.11.2024	0.7	14.7	-14	0	0
06.11.2024	0.6	14.1	-13.5	0	0
07.11.2024	0.3	10.7	-10.4	0	0
08.11.2024	0.3	10.7	-10.4	0	0

13.11.2024	0.4	10.9	-10.6	0	0
14.11.2024	0.3	10.6	-10.3	0	0
15.11.2024	0.3	10.6	-10.2	0	0
19.11.2024	0.3	10.3	-10	0	0
20.11.2024	0.3	10.1	-9.8	0	0
21.11.2024	0.3	10.3	-10	0	0
22.11.2024	0.3	10	-9.7	0	0
26.11.2024	0.4	11	-10.6	0	0
27.11.2024	0.4	11.1	-10.8	0	0
28.11.2024	0.4	11.3	-10.9	0	0
29.11.2024	0.4	11.3	-10.9	0	0
03.12.2024	0.4	11.1	-10.7	0	0
04.12.2024	0.4	11.1	-10.8	0	0
05.12.2024	0.4	11.9	-11.6	0	0
06.12.2024	0.6	12.6	-12	0	0
11.12.2024	0.4	12	-11.6	0	0
12.12.2024	0.4	12.2	-11.8	0	0
13.12.2024	0.4	12.2	-11.8	0	0
17.12.2024	0.4	11.4	-11.1	0	0
18.12.2024	0.4	11.2	-10.8	0	0
19.12.2024	0.4	10.9	-10.6	0	0
20.12.2024	0.3	10.4	-10.1	0	0
24.12.2024	0.4	11.1	-10.8	0	0
31.12.2024	0.4	11.6	-11.2	0	0
03.01.2025	0.6	13.3	-12.7	0	0
07.01.2025	0.6	12.4	-11.8	0	0
08.01.2025	0.6	12.8	-12.2	0	0
09.01.2025	0.6	12.9	-12.3	0	0
10.01.2025	0.6	12.7	-12.1	0	0
14.01.2025	0.4	10.6	-10.3	0	0
16.01.2025	0.4	12.2	-11.8	0	0
17.01.2025	0.4	12.2	-11.9	0	0
21.01.2025	0.6	13.7	-13.1	0	0
22.01.2025	0.7	14.1	-13.5	0	0
23.01.2025	0.6	13.4	-12.8	0	0
24.01.2025	0.6	12.7	-12.1	0	0
28.01.2025	0.6	13.5	-12.9	0	0
29.01.2025	0.6	13.5	-12.9	0	0
30.01.2025	0.6	13.9	-13.2	0	0

31.01.2025	0.6	13.5	-12.9	0	0
04.02.2025	0.6	13.1	-12.5	0	0
05.02.2025	0.6	13.2	-12.6	0	0
06.02.2025	0.6	13.3	-12.7	0	0
07.02.2025	0.6	13.6	-13	0	0
11.02.2025	0.4	12.1	-11.8	0	0
12.02.2025	0.4	11.5	-11.2	0	0
13.02.2025	0.4	11.7	-11.4	0	0
14.02.2025	0.4	11.7	-11.3	0	0
18.02.2025	0.3	10.2	-9.9	0	0
19.02.2025	0.3	9.9	-9.5	0	0
20.02.2025	0.3	9.8	-9.5	0	0
21.02.2025	0.3	9.4	-9.1	0	0
25.02.2025	0.4	10.7	-10.4	0	0
26.02.2025	0.4	11.3	-10.9	0	0
28.02.2025	0.4	10.8	-10.5	0	0
04.03.2025	0.4	11.3	-10.9	0	0
05.03.2025	0.4	12.4	-12	0	0
06.03.2025	0.4	11.4	-11	0	0
07.03.2025	0.3	8.8	-8.5	0	0
11.03.2025	0.3	10.6	-10.2	0	0
12.03.2025	0.3	10	-9.7	0	0
14.03.2025	0.3	10	-9.7	0	0
18.03.2025	0.4	11	-10.6	0	0
19.03.2025	0.4	10.5	-10.1	0	0
20.03.2025	0.3	10.3	-10	0	0
21.03.2025	0.3	10	-9.6	0	0
25.03.2025	0.3	10	-9.7	0	0
26.03.2025	0.3	9.7	-9.4	0	0
27.03.2025	0.3	9.9	-9.6	0	0
28.03.2025	0.4	10.7	-10.3	0	0
02.04.2025	0.4	12.1	-11.8	0	0
03.04.2025	0.4	12.4	-12	0	0
08.04.2025	0.3	8.6	-8.3	0	0
09.04.2025	0.3	8.9	-8.6	0	0
10.04.2025	0.3	8.5	-8.2	0	0
11.04.2025	0.3	9.7	-9.4	0	0
15.05.2025	0.5	16.5	-16	0	0
10.06.2025	0.6	19.4	-18.8	0	0

28.08.2025	0.8	23	-22.3	0	0
04.09.2025	0.6	18.6	-18	0	0
12.09.2025	0.6	17.2	-16.7	0	0
16.04.2025	0.4	11.8	-11.4	0	0
17.04.2025	0.4	12.8	-12.4	0	0
23.04.2025	0.5	14.6	-14.1	0	0
24.04.2025	0.5	14.5	-14	0	0
25.04.2025	0.5	15.2	-14.8	0	0
29.04.2025	0.5	14.8	-14.4	0	0
30.04.2025	0.5	16.7	-16.3	0	0
06.05.2025	0.6	19	-18.5	0	0
07.05.2025	0.6	19.9	-19.3	0	0
08.05.2025	0.6	18.8	-18.3	0	0
09.05.2025	0.6	18.3	-17.8	0	0
13.05.2025	0.5	16.7	-16.2	0	0
14.05.2025	0.5	16.5	-16	0	0
16.05.2025	0.5	17.1	-16.6	0	0
20.05.2025	0.6	18.3	-17.8	0	0
21.05.2025	0.6	18.8	-18.2	0	0
22.05.2025	0.6	19.5	-18.9	0	0
23.05.2025	0.6	19	-18.5	0	0
27.05.2025	0.6	18.8	-18.3	0	0
28.05.2025	0.6	19.1	-18.5	0	0
29.05.2025	0.6	18.6	-18	0	0
30.05.2025	0.6	19.2	-18.7	0	0
03.06.2025	0.6	19.7	-19.1	0	0
04.06.2025	0.6	19.5	-18.9	0	0
05.06.2025	0.7	20.5	-19.9	0	0
06.06.2025	0.6	20	-19.4	0	0
11.06.2025	0.7	20.1	-19.5	0	0
12.06.2025	0.6	19.7	-19.1	0	0
13.06.2025	0.6	18.6	-18.1	0	0
17.06.2025	0.6	17.3	-16.8	0	0
18.06.2025	0.6	17.7	-17.2	0	0
19.06.2025	0.6	18.1	-17.5	0	0
20.06.2025	0.6	18	-17.4	0	0
24.06.2025	0.7	20.2	-19.6	0	0
25.06.2025	0.7	21.4	-20.8	0	0
26.06.2025	0.6	19.9	-19.3	0	0

27.06.2025	0.7	20.4	-19.7	0	0
01.07.2025	0.7	21.1	-20.5	0	0
02.07.2025	0.8	23.2	-22.5	0	0
03.07.2025	0.7	20.2	-19.5	0	0
04.07.2025	0.7	20.8	-20.2	0	0
08.07.2025	0.7	20.4	-19.8	0	0
09.07.2025	0.6	19.5	-18.9	0	0
10.07.2025	0.7	20	-19.4	0	0
11.07.2025	0.6	19.9	-19.3	0	0
15.07.2025	0.7	20.3	-19.6	0	0
16.07.2025	0.6	19.7	-19.1	0	0
17.07.2025	0.7	20.8	-20.2	0	0
18.07.2025	0.7	20.8	-20.2	0	0
22.07.2025	0.7	21.9	-21.2	0	0
23.07.2025	0.8	23.7	-23	0	0
24.07.2025	0.8	23.3	-22.6	0	0
25.07.2025	0.7	23	-22.3	0	0
29.07.2025	0.7	21.7	-21	0	0
30.07.2025	0.7	20.6	-20	0	0
31.07.2025	0.7	22.1	-21.4	0	0
01.08.2025	0.7	21.9	-21.3	0	0
05.08.2025	0.7	22.9	-22.2	0	0
06.08.2025	0.7	21.5	-20.9	0	0
07.08.2025	0.7	21.6	-20.9	0	0
08.08.2025	0.7	21.7	-21.1	0	0
12.08.2025	0.7	21.8	-21.1	0	0
13.08.2025	0.7	20.8	-20.1	0	0
14.08.2025	0.7	21.9	-21.3	0	0
15.08.2025	0.8	21	-20.3	0	0.1
19.08.2025	0.7	21.7	-21	0	0
20.08.2025	0.7	22.1	-21.4	0	0
21.08.2025	0.8	23.7	-23	0	0
22.08.2025	0.7	22.2	-21.5	0	0
26.08.2025	0.7	22.7	-22	0	0
27.08.2025	0.7	22.9	-22.2	0	0
29.08.2025	0.7	22.8	-22.1	0	0
02.09.2025	0.7	20.9	-20.3	0	0
03.09.2025	0.6	18.9	-18.3	0	0
05.09.2025	0.6	19	-18.4	0	0

09.09.2025	0.6	18.5	-17.9	0	0
10.09.2025	0.6	18	-17.4	0	0
11.09.2025	0.6	17.7	-17.1	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

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