

# Historical cost data

**ISIN: DE000HC59VL5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.03.2023 | 5.1                                  | 34.7            | -29.8          | 0  | 0.1                     |
| 23.03.2023 | 2.8                                  | 34.5            | -31.8          | 0  | 0.1                     |
| 26.04.2023 | 2                                    | 25.8            | -23.9          | 0  | 0.1                     |
| 14.11.2023 | 0.7                                  | 13.3            | -12.7          | 0  | 0.1                     |
| 24.03.2023 | 2.9                                  | 35.1            | -32.3          | 0  | 0.1                     |
| 28.03.2023 | 3.4                                  | 39.4            | -36.1          | 0  | 0.2                     |
| 29.03.2023 | 3.7                                  | 44.6            | -41.1          | 0  | 0.2                     |
| 30.03.2023 | 3                                    | 39.4            | -36.5          | 0  | 0.2                     |
| 31.03.2023 | 2.5                                  | 31.8            | -29.4          | 0  | 0.1                     |
| 04.04.2023 | 2.6                                  | 31.9            | -29.4          | 0  | 0.1                     |
| 05.04.2023 | 2.6                                  | 32.6            | -30.1          | 0  | 0.1                     |
| 06.04.2023 | 3.5                                  | 40.1            | -36.8          | 0  | 0.2                     |
| 12.04.2023 | 2.8                                  | 34              | -31.3          | 0  | 0.1                     |
| 13.04.2023 | 2.5                                  | 30.9            | -28.6          | 0  | 0.1                     |
| 14.04.2023 | 2.6                                  | 31.7            | -29.2          | 0  | 0.1                     |
| 18.04.2023 | 2.2                                  | 28.3            | -26.3          | 0  | 0.1                     |
| 19.04.2023 | 2.1                                  | 27              | -25            | 0  | 0.1                     |
| 20.04.2023 | 1.9                                  | 25.5            | -23.7          | 0  | 0.1                     |
| 21.04.2023 | 2                                    | 25.9            | -24            | 0  | 0.1                     |
| 25.04.2023 | 1.9                                  | 25.2            | -23.4          | 0  | 0.1                     |
| 27.04.2023 | 2.1                                  | 27.6            | -25.6          | 0  | 0.1                     |
| 28.04.2023 | 2                                    | 26.4            | -24.5          | 0  | 0.1                     |
| 03.05.2023 | 2.2                                  | 31.2            | -29.1          | 0  | 0.1                     |
| 04.05.2023 | 2.3                                  | 29              | -26.9          | 0  | 0.1                     |
| 05.05.2023 | 3                                    | 35.7            | -32.9          | 0  | 0.2                     |
| 09.05.2023 | 2                                    | 26.4            | -24.5          | 0  | 0.1                     |
| 10.05.2023 | 2.3                                  | 29.3            | -27.1          | 0  | 0.1                     |
| 11.05.2023 | 2.2                                  | 28.1            | -26            | 0  | 0.1                     |
| 12.05.2023 | 2.4                                  | 30.1            | -27.9          | 0  | 0.1                     |
| 16.05.2023 | 2.1                                  | 27.5            | -25.5          | 0  | 0.1                     |
| 17.05.2023 | 2.4                                  | 29.8            | -27.6          | 0  | 0.1                     |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 18.05.2023 | 2.4 | 30.4 | -28.1 | 0 | 0.1 |
| 19.05.2023 | 2.2 | 28   | -25.9 | 0 | 0.1 |
| 23.05.2023 | 1.7 | 24.3 | -22.7 | 0 | 0.1 |
| 24.05.2023 | 1.8 | 24.6 | -22.9 | 0 | 0.1 |
| 25.05.2023 | 2.1 | 28.4 | -26.4 | 0 | 0.1 |
| 26.05.2023 | 2.4 | 31.5 | -29.2 | 0 | 0.1 |
| 30.05.2023 | 2.2 | 27.4 | -25.3 | 0 | 0.1 |
| 31.05.2023 | 2.3 | 28.2 | -26   | 0 | 0.1 |
| 01.06.2023 | 2.9 | 33.9 | -31.1 | 0 | 0.2 |
| 02.06.2023 | 2.5 | 29.8 | -27.5 | 0 | 0.1 |
| 06.06.2023 | 1.9 | 23.8 | -22   | 0 | 0.1 |
| 07.06.2023 | 1.4 | 22.8 | -21.5 | 0 | 0.1 |
| 08.06.2023 | 1.8 | 23.4 | -21.6 | 0 | 0.1 |
| 09.06.2023 | 1.6 | 21.1 | -19.6 | 0 | 0.1 |
| 13.06.2023 | 1.7 | 21.3 | -19.8 | 0 | 0.1 |
| 15.06.2023 | 1.5 | 19.5 | -18.1 | 0 | 0.1 |
| 20.06.2023 | 1.6 | 21.1 | -19.5 | 0 | 0.1 |
| 21.06.2023 | 1.7 | 21.7 | -20.1 | 0 | 0.1 |
| 22.06.2023 | 1.7 | 22.4 | -20.8 | 0 | 0.1 |
| 23.06.2023 | 1.9 | 24.2 | -22.4 | 0 | 0.1 |
| 27.06.2023 | 2.2 | 27.4 | -25.3 | 0 | 0.1 |
| 28.06.2023 | 2.1 | 26.5 | -24.5 | 0 | 0.1 |
| 29.06.2023 | 2   | 25   | -23.2 | 0 | 0.1 |
| 30.06.2023 | 1.9 | 24.3 | -22.5 | 0 | 0.1 |
| 04.07.2023 | 1.6 | 20.8 | -19.2 | 0 | 0.1 |
| 05.07.2023 | 1.8 | 22.5 | -20.8 | 0 | 0.1 |
| 06.07.2023 | 1.8 | 24.7 | -23.1 | 0 | 0.1 |
| 07.07.2023 | 2.5 | 30.2 | -27.8 | 0 | 0.1 |
| 11.07.2023 | 1.9 | 24.2 | -22.4 | 0 | 0.1 |
| 12.07.2023 | 1.9 | 24.4 | -22.6 | 0 | 0.1 |
| 13.07.2023 | 1.7 | 21.8 | -20.2 | 0 | 0.1 |
| 14.07.2023 | 1.6 | 20.9 | -19.4 | 0 | 0.1 |
| 18.07.2023 | 1.6 | 20.9 | -19.4 | 0 | 0.1 |
| 19.07.2023 | 1.5 | 19.6 | -18.1 | 0 | 0.1 |
| 20.07.2023 | 1.5 | 18.9 | -17.5 | 0 | 0.1 |
| 21.07.2023 | 1.5 | 18.7 | -17.4 | 0 | 0.1 |
| 25.07.2023 | 1.5 | 19.5 | -18.1 | 0 | 0.1 |
| 26.07.2023 | 1.5 | 19.3 | -17.9 | 0 | 0.1 |
| 27.07.2023 | 1.5 | 18.8 | -17.5 | 0 | 0.1 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 28.07.2023 | 1.1 | 14.8 | -13.7 | 0 | 0.1 |
| 01.08.2023 | 1.1 | 14   | -13   | 0 | 0.1 |
| 02.08.2023 | 1.2 | 15.2 | -14.2 | 0 | 0.1 |
| 03.08.2023 | 1.3 | 17.3 | -16.1 | 0 | 0.1 |
| 04.08.2023 | 1.6 | 17.4 | -15.9 | 0 | 0.1 |
| 08.08.2023 | 1.3 | 17.3 | -16.1 | 0 | 0.1 |
| 09.08.2023 | 1.3 | 17.4 | -16.1 | 0 | 0.1 |
| 10.08.2023 | 1.3 | 16.4 | -15.2 | 0 | 0.1 |
| 11.08.2023 | 1.2 | 15.6 | -14.5 | 0 | 0.1 |
| 15.08.2023 | 1.3 | 15.8 | -14.6 | 0 | 0.2 |
| 17.08.2023 | 1.2 | 16.3 | -15.2 | 0 | 0.1 |
| 18.08.2023 | 1.3 | 17.1 | -15.9 | 0 | 0.1 |
| 22.08.2023 | 1.5 | 19.4 | -18.1 | 0 | 0.1 |
| 23.08.2023 | 1.4 | 18.2 | -16.9 | 0 | 0.1 |
| 24.08.2023 | 1.3 | 17.3 | -16   | 0 | 0.1 |
| 25.08.2023 | 1.6 | 17.5 | -16   | 0 | 0.1 |
| 29.08.2023 | 1.2 | 16.3 | -15.1 | 0 | 0.1 |
| 30.08.2023 | 1.2 | 15.6 | -14.5 | 0 | 0.1 |
| 31.08.2023 | 1.4 | 15.2 | -13.9 | 0 | 0.1 |
| 01.09.2023 | 1.1 | 14.7 | -13.7 | 0 | 0.1 |
| 05.09.2023 | 1.1 | 14.8 | -13.8 | 0 | 0.1 |
| 06.09.2023 | 1.1 | 14.7 | -13.6 | 0 | 0.1 |
| 07.09.2023 | 1.2 | 15.3 | -14.2 | 0 | 0.1 |
| 08.09.2023 | 1.2 | 16   | -14.9 | 0 | 0.1 |
| 12.09.2023 | 0.9 | 15   | -14.2 | 0 | 0.1 |
| 13.09.2023 | 0.7 | 15.5 | -14.9 | 0 | 0.1 |
| 14.09.2023 | 0.7 | 15.7 | -15.1 | 0 | 0.1 |
| 15.09.2023 | 0.6 | 15   | -14.5 | 0 | 0.1 |
| 19.09.2023 | 0.4 | 16   | -15.7 | 0 | 0.1 |
| 20.09.2023 | 0.4 | 15   | -14.7 | 0 | 0.1 |
| 21.09.2023 | 0.9 | 14.6 | -13.8 | 0 | 0.1 |
| 22.09.2023 | 0.7 | 16   | -15.4 | 0 | 0.1 |
| 26.09.2023 | 0.7 | 16.4 | -15.8 | 0 | 0.1 |
| 27.09.2023 | 1   | 16.2 | -15.3 | 0 | 0.1 |
| 28.09.2023 | 0.7 | 16.2 | -15.6 | 0 | 0.1 |
| 29.09.2023 | 0.8 | 17.1 | -16.4 | 0 | 0.1 |
| 03.10.2023 | 0.8 | 17.5 | -16.8 | 0 | 0.1 |
| 04.10.2023 | 1.2 | 18.7 | -17.6 | 0 | 0.1 |
| 05.10.2023 | 1   | 20.5 | -19.6 | 0 | 0.1 |

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|------------|-----|------|-------|---|-----|
| 06.10.2023 | 0.9 | 18.7 | -18   | 0 | 0.1 |
| 10.10.2023 | 0.9 | 18.9 | -18.2 | 0 | 0.1 |
| 11.10.2023 | 1.1 | 17.6 | -16.6 | 0 | 0.1 |
| 12.10.2023 | 0.8 | 17.3 | -16.6 | 0 | 0.1 |
| 13.10.2023 | 1   | 15.5 | -14.6 | 0 | 0.1 |
| 17.10.2023 | 1.2 | 17.3 | -16.2 | 0 | 0.1 |
| 18.10.2023 | 0.9 | 18.3 | -17.5 | 0 | 0.1 |
| 19.10.2023 | 1.4 | 19.9 | -18.7 | 0 | 0.1 |
| 20.10.2023 | 1.3 | 21.2 | -20   | 0 | 0.1 |
| 24.10.2023 | 1.3 | 23.2 | -22.1 | 0 | 0.2 |
| 25.10.2023 | 1.2 | 22.3 | -21.3 | 0 | 0.2 |
| 26.10.2023 | 1.4 | 25   | -23.8 | 0 | 0.2 |
| 27.10.2023 | 1.4 | 24.4 | -23.2 | 0 | 0.2 |
| 31.10.2023 | 1.6 | 23.9 | -22.5 | 0 | 0.2 |
| 01.11.2023 | 1.1 | 20.5 | -19.6 | 0 | 0.1 |
| 02.11.2023 | 1.1 | 20.6 | -19.6 | 0 | 0.1 |
| 03.11.2023 | 1.4 | 19.1 | -17.9 | 0 | 0.1 |
| 07.11.2023 | 0.9 | 16.6 | -15.8 | 0 | 0.1 |
| 08.11.2023 | 0.8 | 16.2 | -15.5 | 0 | 0.1 |
| 09.11.2023 | 0.9 | 16.4 | -15.7 | 0 | 0.1 |
| 10.11.2023 | 1   | 13.7 | -12.8 | 0 | 0.1 |
| 05.07.2024 | 0.5 | 7.3  | -7    | 0 | 0.1 |
| 15.11.2023 | 0.6 | 12.5 | -12   | 0 | 0.1 |
| 16.11.2023 | 0.6 | 11.6 | -11.1 | 0 | 0.1 |
| 17.11.2023 | 0.9 | 12.4 | -11.6 | 0 | 0.1 |
| 21.11.2023 | 0.5 | 10.6 | -10.1 | 0 | 0.1 |
| 22.11.2023 | 0.5 | 10.9 | -10.4 | 0 | 0.1 |
| 23.11.2023 | 0.6 | 11.3 | -10.8 | 0 | 0.1 |
| 24.11.2023 | 0.6 | 11.5 | -11   | 0 | 0.1 |
| 28.11.2023 | 0.6 | 11   | -10.5 | 0 | 0.1 |
| 29.11.2023 | 0.6 | 11.1 | -10.6 | 0 | 0.1 |
| 30.11.2023 | 0.5 | 10.6 | -10.2 | 0 | 0.1 |
| 01.12.2023 | 0.5 | 10.6 | -10.1 | 0 | 0.1 |
| 05.12.2023 | 0.6 | 11   | -10.5 | 0 | 0.1 |
| 06.12.2023 | 0.6 | 10.8 | -10.3 | 0 | 0.1 |
| 07.12.2023 | 0.5 | 10.4 | -10   | 0 | 0.1 |
| 08.12.2023 | 0.5 | 10.2 | -9.7  | 0 | 0.1 |
| 12.12.2023 | 0.5 | 9.8  | -9.4  | 0 | 0.1 |
| 13.12.2023 | 0.5 | 9.2  | -8.8  | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 14.12.2023 | 0.5 | 9.2 | -8.8 | 0 | 0.1 |
| 15.12.2023 | 0.4 | 8.5 | -8.1 | 0 | 0.1 |
| 19.12.2023 | 0.4 | 8.3 | -7.9 | 0 | 0.1 |
| 20.12.2023 | 0.4 | 7.8 | -7.5 | 0 | 0.1 |
| 21.12.2023 | 0.4 | 7.8 | -7.4 | 0 | 0.1 |
| 22.12.2023 | 0.4 | 7.5 | -7.2 | 0 | 0.1 |
| 28.12.2023 | 0.4 | 7.8 | -7.5 | 0 | 0.1 |
| 29.12.2023 | 0.4 | 7.5 | -7.1 | 0 | 0.1 |
| 03.01.2024 | 0.4 | 7.1 | -6.8 | 0 | 0.1 |
| 04.01.2024 | 0.4 | 7.4 | -7   | 0 | 0.1 |
| 05.01.2024 | 0.4 | 7.2 | -6.9 | 0 | 0.1 |
| 09.01.2024 | 0.4 | 7   | -6.7 | 0 | 0.1 |
| 10.01.2024 | 0.4 | 6.6 | -6.3 | 0 | 0.1 |
| 11.01.2024 | 0.4 | 6.3 | -6   | 0 | 0.1 |
| 12.01.2024 | 0.4 | 6.7 | -6.4 | 0 | 0.1 |
| 16.01.2024 | 0.3 | 6.3 | -6   | 0 | 0.1 |
| 17.01.2024 | 0.3 | 6.4 | -6.1 | 0 | 0.1 |
| 18.01.2024 | 0.3 | 6.3 | -6   | 0 | 0.1 |
| 19.01.2024 | 0.3 | 6.2 | -5.9 | 0 | 0.1 |
| 23.01.2024 | 0.5 | 5.9 | -5.5 | 0 | 0   |
| 24.01.2024 | 0.5 | 5.9 | -5.5 | 0 | 0   |
| 25.01.2024 | 0.4 | 5.8 | -5.4 | 0 | 0   |
| 26.01.2024 | 0.5 | 5.8 | -5.4 | 0 | 0   |
| 30.01.2024 | 0.5 | 5.9 | -5.5 | 0 | 0   |
| 31.01.2024 | 0.4 | 5.7 | -5.3 | 0 | 0   |
| 01.02.2024 | 0.4 | 5.6 | -5.3 | 0 | 0   |
| 02.02.2024 | 0.4 | 5.8 | -5.4 | 0 | 0   |
| 06.02.2024 | 0.4 | 5.8 | -5.4 | 0 | 0   |
| 07.02.2024 | 0.4 | 5.5 | -5.1 | 0 | 0   |
| 08.02.2024 | 0.4 | 5.3 | -4.9 | 0 | 0   |
| 09.02.2024 | 0.4 | 5.4 | -5   | 0 | 0   |
| 13.02.2024 | 0.4 | 5.4 | -5   | 0 | 0   |
| 14.02.2024 | 0.4 | 5.5 | -5.1 | 0 | 0   |
| 15.02.2024 | 0.4 | 5.2 | -4.8 | 0 | 0   |
| 16.02.2024 | 0.4 | 5.2 | -4.9 | 0 | 0   |
| 20.02.2024 | 0.4 | 5.3 | -4.9 | 0 | 0   |
| 21.02.2024 | 0.4 | 5.3 | -5   | 0 | 0   |
| 22.02.2024 | 0.4 | 4.7 | -4.3 | 0 | 0   |
| 23.02.2024 | 0.4 | 4.4 | -4.1 | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 27.02.2024 | 0.4 | 4.5 | -4.1 | 0 | 0   |
| 28.02.2024 | 0.4 | 4.6 | -4.3 | 0 | 0   |
| 29.02.2024 | 0.4 | 4.6 | -4.2 | 0 | 0   |
| 01.03.2024 | 0.4 | 4.4 | -4.1 | 0 | 0   |
| 05.03.2024 | 0.4 | 4.4 | -4.1 | 0 | 0   |
| 06.03.2024 | 0.4 | 4.4 | -4.1 | 0 | 0   |
| 07.03.2024 | 0.4 | 4.2 | -3.9 | 0 | 0   |
| 08.03.2024 | 0.4 | 5   | -4.6 | 0 | 0   |
| 12.03.2024 | 0.4 | 6.6 | -6.3 | 0 | 0.1 |
| 13.03.2024 | 0.4 | 6   | -5.7 | 0 | 0.1 |
| 14.03.2024 | 0.3 | 5.5 | -5.2 | 0 | 0.1 |
| 15.03.2024 | 0.4 | 5.7 | -5.4 | 0 | 0.1 |
| 19.03.2024 | 0.4 | 5.7 | -5.4 | 0 | 0.1 |
| 20.03.2024 | 0.4 | 5.7 | -5.4 | 0 | 0.1 |
| 21.03.2024 | 0.4 | 5.8 | -5.5 | 0 | 0.1 |
| 22.03.2024 | 0.4 | 5.6 | -5.3 | 0 | 0.1 |
| 26.03.2024 | 0.4 | 5.8 | -5.5 | 0 | 0.1 |
| 27.03.2024 | 0.4 | 6   | -5.6 | 0 | 0.1 |
| 28.03.2024 | 0.3 | 5.6 | -5.3 | 0 | 0.1 |
| 03.04.2024 | 0.4 | 6.3 | -6   | 0 | 0.1 |
| 04.04.2024 | 0.4 | 6.5 | -6.1 | 0 | 0.1 |
| 05.04.2024 | 0.4 | 6   | -5.7 | 0 | 0.1 |
| 09.04.2024 | 0.4 | 5.9 | -5.6 | 0 | 0.1 |
| 10.04.2024 | 0.4 | 6.2 | -5.9 | 0 | 0.1 |
| 11.04.2024 | 0.4 | 6.2 | -5.8 | 0 | 0.1 |
| 12.04.2024 | 0.4 | 6.2 | -5.9 | 0 | 0.1 |
| 16.04.2024 | 0.4 | 5.9 | -5.5 | 0 | 0.1 |
| 17.04.2024 | 0.4 | 6.2 | -5.9 | 0 | 0.1 |
| 18.04.2024 | 0.4 | 6.1 | -5.7 | 0 | 0.1 |
| 19.04.2024 | 0.4 | 6.3 | -6   | 0 | 0.1 |
| 23.04.2024 | 0.4 | 6.2 | -5.9 | 0 | 0.1 |
| 24.04.2024 | 0.4 | 5.7 | -5.4 | 0 | 0.1 |
| 26.04.2024 | 0.4 | 6.3 | -5.9 | 0 | 0.1 |
| 30.04.2024 | 0.4 | 5.8 | -5.5 | 0 | 0.1 |
| 03.05.2024 | 0.4 | 5.8 | -5.4 | 0 | 0.1 |
| 07.05.2024 | 0.4 | 5.5 | -5.2 | 0 | 0.1 |
| 08.05.2024 | 0.5 | 5.4 | -5   | 0 | 0.1 |
| 09.05.2024 | 0.5 | 5.1 | -4.6 | 0 | 0.1 |
| 10.05.2024 | 0.5 | 5.1 | -4.7 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 14.05.2024 | 0.5 | 5   | -4.5 | 0 | 0.1 |
| 15.05.2024 | 0.4 | 4.7 | -4.3 | 0 | 0   |
| 16.05.2024 | 0.4 | 4.8 | -4.4 | 0 | 0   |
| 17.05.2024 | 0.4 | 4.7 | -4.3 | 0 | 0   |
| 21.05.2024 | 0.4 | 5.5 | -5.2 | 0 | 0   |
| 22.05.2024 | 0.3 | 5.3 | -5.1 | 0 | 0   |
| 23.05.2024 | 0.3 | 5.5 | -5.3 | 0 | 0   |
| 24.05.2024 | 0.3 | 5.5 | -5.3 | 0 | 0   |
| 28.05.2024 | 0.3 | 5.3 | -5   | 0 | 0   |
| 29.05.2024 | 0.3 | 5.5 | -5.2 | 0 | 0   |
| 30.05.2024 | 0.4 | 6   | -5.7 | 0 | 0.1 |
| 31.05.2024 | 0.3 | 5.5 | -5.3 | 0 | 0   |
| 04.06.2024 | 0.3 | 5.6 | -5.3 | 0 | 0   |
| 05.06.2024 | 0.3 | 5.8 | -5.6 | 0 | 0   |
| 06.06.2024 | 0.3 | 5.7 | -5.4 | 0 | 0   |
| 07.06.2024 | 0.3 | 5.5 | -5.2 | 0 | 0   |
| 11.06.2024 | 0.4 | 6.2 | -5.8 | 0 | 0.1 |
| 12.06.2024 | 0.4 | 6.4 | -6.1 | 0 | 0.1 |
| 13.06.2024 | 0.4 | 6.2 | -5.9 | 0 | 0.1 |
| 14.06.2024 | 0.4 | 6.7 | -6.4 | 0 | 0.1 |
| 18.06.2024 | 0.5 | 7.5 | -7.1 | 0 | 0.1 |
| 19.06.2024 | 0.5 | 7.5 | -7.1 | 0 | 0.1 |
| 20.06.2024 | 0.5 | 7.9 | -7.5 | 0 | 0.1 |
| 21.06.2024 | 0.4 | 6.9 | -6.5 | 0 | 0.1 |
| 25.06.2024 | 0.4 | 7.2 | -6.8 | 0 | 0.1 |
| 26.06.2024 | 0.5 | 7.4 | -7   | 0 | 0.1 |
| 27.06.2024 | 0.5 | 7.9 | -7.5 | 0 | 0.1 |
| 28.06.2024 | 0.5 | 7.9 | -7.5 | 0 | 0.1 |
| 02.07.2024 | 0.5 | 7.7 | -7.3 | 0 | 0.1 |
| 03.07.2024 | 0.5 | 8.2 | -7.7 | 0 | 0.1 |
| 04.07.2024 | 0.5 | 7.8 | -7.4 | 0 | 0.1 |
| 05.12.2024 | 0.4 | 8.2 | -7.8 | 0 | 0.1 |
| 09.07.2024 | 0.4 | 7.2 | -6.8 | 0 | 0.1 |
| 10.07.2024 | 0.5 | 7.7 | -7.3 | 0 | 0.1 |
| 11.07.2024 | 0.4 | 6.7 | -6.4 | 0 | 0.1 |
| 12.07.2024 | 0.4 | 6.6 | -6.2 | 0 | 0.1 |
| 16.07.2024 | 0.4 | 6.7 | -6.3 | 0 | 0.1 |
| 17.07.2024 | 0.4 | 6.6 | -6.3 | 0 | 0.1 |
| 18.07.2024 | 0.4 | 6.6 | -6.2 | 0 | 0.1 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 19.07.2024 | 0.4 | 6.6  | -6.3  | 0 | 0.1 |
| 23.07.2024 | 0.4 | 6.6  | -6.2  | 0 | 0.1 |
| 24.07.2024 | 0.4 | 7    | -6.6  | 0 | 0.1 |
| 25.07.2024 | 0.4 | 7    | -6.6  | 0 | 0.1 |
| 26.07.2024 | 0.4 | 6.8  | -6.4  | 0 | 0.1 |
| 30.07.2024 | 0.4 | 7.3  | -6.9  | 0 | 0.1 |
| 31.07.2024 | 0.4 | 7    | -6.7  | 0 | 0.1 |
| 01.08.2024 | 0.4 | 7.1  | -6.7  | 0 | 0.1 |
| 02.08.2024 | 0.5 | 7.5  | -7.1  | 0 | 0.1 |
| 06.08.2024 | 0.8 | 12.6 | -11.8 | 0 | 0.1 |
| 07.08.2024 | 0.8 | 13.1 | -12.3 | 0 | 0.1 |
| 09.08.2024 | 0.8 | 12.1 | -11.4 | 0 | 0.1 |
| 13.08.2024 | 0.7 | 11.3 | -10.7 | 0 | 0.1 |
| 14.08.2024 | 0.7 | 10.8 | -10.2 | 0 | 0.1 |
| 15.08.2024 | 0.8 | 10.3 | -9.8  | 0 | 0.2 |
| 16.08.2024 | 0.8 | 9.7  | -9.2  | 0 | 0.3 |
| 20.08.2024 | 0.6 | 9.1  | -8.6  | 0 | 0.1 |
| 21.08.2024 | 0.6 | 9.3  | -8.8  | 0 | 0.1 |
| 22.08.2024 | 0.6 | 9.3  | -8.8  | 0 | 0.1 |
| 23.08.2024 | 0.6 | 9.1  | -8.6  | 0 | 0.1 |
| 27.08.2024 | 0.5 | 8.6  | -8.1  | 0 | 0.1 |
| 28.08.2024 | 0.5 | 8.3  | -7.9  | 0 | 0.1 |
| 29.08.2024 | 0.5 | 8    | -7.6  | 0 | 0.1 |
| 30.08.2024 | 0.5 | 8    | -7.6  | 0 | 0.1 |
| 03.09.2024 | 0.5 | 8.1  | -7.7  | 0 | 0.1 |
| 04.09.2024 | 0.5 | 8.5  | -8.1  | 0 | 0.1 |
| 05.09.2024 | 0.6 | 10.6 | -10.1 | 0 | 0.1 |
| 06.09.2024 | 0.5 | 10.1 | -9.6  | 0 | 0.1 |
| 10.09.2024 | 0.6 | 11   | -10.5 | 0 | 0.1 |
| 11.09.2024 | 0.6 | 11.1 | -10.6 | 0 | 0.1 |
| 12.09.2024 | 0.6 | 11.2 | -10.7 | 0 | 0.1 |
| 13.09.2024 | 0.6 | 10.9 | -10.4 | 0 | 0.1 |
| 17.09.2024 | 0.5 | 10.5 | -10   | 0 | 0.1 |
| 18.09.2024 | 0.5 | 9.8  | -9.3  | 0 | 0.1 |
| 19.09.2024 | 0.5 | 9.5  | -9.1  | 0 | 0.1 |
| 20.09.2024 | 0.5 | 9.1  | -8.7  | 0 | 0.1 |
| 24.09.2024 | 0.5 | 9.6  | -9.2  | 0 | 0.1 |
| 25.09.2024 | 0.5 | 9.2  | -8.8  | 0 | 0.1 |
| 26.09.2024 | 0.5 | 9.5  | -9.1  | 0 | 0.1 |



|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 27.09.2024 | 0.4 | 8.6  | -8.3 | 0 | 0.1 |
| 01.10.2024 | 0.4 | 8.7  | -8.3 | 0 | 0.1 |
| 02.10.2024 | 0.5 | 9.3  | -8.9 | 0 | 0.1 |
| 03.10.2024 | 0.5 | 9.1  | -8.7 | 0 | 0.1 |
| 04.10.2024 | 0.5 | 9.9  | -9.5 | 0 | 0.1 |
| 08.10.2024 | 0.5 | 9.6  | -9.1 | 0 | 0.1 |
| 09.10.2024 | 0.5 | 9.5  | -9.1 | 0 | 0.1 |
| 10.10.2024 | 0.5 | 9.3  | -8.9 | 0 | 0.1 |
| 11.10.2024 | 0.5 | 9    | -8.7 | 0 | 0.1 |
| 15.10.2024 | 0.4 | 8.9  | -8.5 | 0 | 0.1 |
| 16.10.2024 | 0.4 | 8.7  | -8.3 | 0 | 0.1 |
| 17.10.2024 | 0.4 | 8.8  | -8.4 | 0 | 0.1 |
| 18.10.2024 | 0.4 | 8    | -7.6 | 0 | 0.1 |
| 22.10.2024 | 0.4 | 7.6  | -7.3 | 0 | 0.1 |
| 23.10.2024 | 0.4 | 7.8  | -7.5 | 0 | 0.1 |
| 24.10.2024 | 0.4 | 8    | -7.6 | 0 | 0.1 |
| 25.10.2024 | 0.4 | 8.1  | -7.8 | 0 | 0.1 |
| 29.10.2024 | 0.4 | 8    | -7.6 | 0 | 0.1 |
| 30.10.2024 | 0.4 | 8.4  | -8.1 | 0 | 0.1 |
| 31.10.2024 | 0.5 | 9.1  | -8.7 | 0 | 0.1 |
| 01.11.2024 | 0.5 | 9.7  | -9.3 | 0 | 0.1 |
| 05.11.2024 | 0.5 | 9.5  | -9.1 | 0 | 0.1 |
| 06.11.2024 | 0.5 | 10.1 | -9.7 | 0 | 0.1 |
| 07.11.2024 | 0.5 | 10   | -9.5 | 0 | 0.1 |
| 08.11.2024 | 0.4 | 8.4  | -8   | 0 | 0.1 |
| 12.11.2024 | 0.4 | 8.4  | -8   | 0 | 0.1 |
| 13.11.2024 | 0.5 | 9.3  | -8.9 | 0 | 0.1 |
| 14.11.2024 | 0.5 | 9.3  | -8.9 | 0 | 0.1 |
| 15.11.2024 | 0.4 | 8.8  | -8.4 | 0 | 0.1 |
| 19.11.2024 | 0.4 | 9.1  | -8.7 | 0 | 0.1 |
| 20.11.2024 | 0.5 | 9.4  | -9   | 0 | 0.1 |
| 21.11.2024 | 0.5 | 9.3  | -8.8 | 0 | 0.1 |
| 22.11.2024 | 0.5 | 9.3  | -8.9 | 0 | 0.1 |
| 26.11.2024 | 0.4 | 8.9  | -8.5 | 0 | 0.1 |
| 27.11.2024 | 0.4 | 8.7  | -8.3 | 0 | 0.1 |
| 28.11.2024 | 0.4 | 8.7  | -8.4 | 0 | 0.1 |
| 29.11.2024 | 0.4 | 8.4  | -8   | 0 | 0.1 |
| 03.12.2024 | 0.4 | 8.1  | -7.7 | 0 | 0.1 |
| 04.12.2024 | 0.4 | 8.6  | -8.2 | 0 | 0.1 |

**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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