

# Historical cost data

**ISIN: DE000HC69CU5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 21.04.2023 | 8.7                                  | 54.1            | -45.4          | 0  | 0                       |
| 25.04.2023 | 1.5                                  | 14.2            | -12.7          | 0  | 0                       |
| 05.05.2023 | 1.1                                  | 12.2            | -11.1          | 0  | 0                       |
| 25.07.2023 | 1.5                                  | 14.9            | -13.3          | 0  | 0                       |
| 14.12.2023 | 0.6                                  | 6.4             | -5.8           | 0  | 0                       |
| 26.04.2023 | 1.4                                  | 12.7            | -11.4          | 0  | 0                       |
| 27.04.2023 | 1.5                                  | 14.9            | -13.4          | 0  | 0                       |
| 28.04.2023 | 1.6                                  | 15.6            | -14            | 0  | 0                       |
| 03.05.2023 | 1.5                                  | 14.5            | -13            | 0  | 0                       |
| 04.05.2023 | 1.7                                  | 16.8            | -15.1          | 0  | 0                       |
| 09.05.2023 | 1.5                                  | 13.7            | -12.3          | 0  | 0                       |
| 10.05.2023 | 1.4                                  | 13.2            | -11.8          | 0  | 0                       |
| 11.05.2023 | 1.2                                  | 11.2            | -10            | 0  | 0                       |
| 12.05.2023 | 1                                    | 9.3             | -8.3           | 0  | 0                       |
| 16.05.2023 | 1.1                                  | 10              | -8.9           | 0  | 0                       |
| 17.05.2023 | 1                                    | 9.3             | -8.3           | 0  | 0                       |
| 18.05.2023 | 1.2                                  | 10.8            | -9.7           | 0  | 0                       |
| 19.05.2023 | 1.3                                  | 11.6            | -10.3          | 0  | 0                       |
| 23.05.2023 | 1.3                                  | 12.1            | -10.8          | 0  | 0                       |
| 24.05.2023 | 1.3                                  | 11.4            | -10.2          | 0  | 0                       |
| 25.05.2023 | 0.8                                  | 9.4             | -8.6           | 0  | 0                       |
| 26.05.2023 | 1.1                                  | 9.4             | -8.4           | 0  | 0                       |
| 30.05.2023 | 1.1                                  | 10.3            | -9.2           | 0  | 0                       |
| 31.05.2023 | 1                                    | 9               | -8             | 0  | 0                       |
| 01.06.2023 | 0.9                                  | 7.4             | -6.5           | 0  | 0                       |
| 02.06.2023 | 1                                    | 9.1             | -8.1           | 0  | 0                       |
| 06.06.2023 | 1.3                                  | 12.1            | -10.8          | 0  | 0                       |
| 07.06.2023 | 1.4                                  | 13.4            | -12            | 0  | 0                       |
| 08.06.2023 | 1.5                                  | 13.9            | -12.5          | 0  | 0                       |
| 09.06.2023 | 1.7                                  | 16.1            | -14.4          | 0  | 0                       |
| 13.06.2023 | 1.8                                  | 17.1            | -15.3          | 0  | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 20.06.2023 | 1.7 | 16.4 | -14.7 | 0 | 0 |
| 21.06.2023 | 1.4 | 13.5 | -12.1 | 0 | 0 |
| 22.06.2023 | 1.4 | 12.7 | -11.4 | 0 | 0 |
| 23.06.2023 | 1.3 | 12.6 | -11.3 | 0 | 0 |
| 27.06.2023 | 1.3 | 12.4 | -11.1 | 0 | 0 |
| 28.06.2023 | 1.3 | 12.5 | -11.1 | 0 | 0 |
| 29.06.2023 | 1.3 | 11.7 | -10.5 | 0 | 0 |
| 30.06.2023 | 1.4 | 12.9 | -11.5 | 0 | 0 |
| 04.07.2023 | 1.8 | 15.1 | -13.4 | 0 | 0 |
| 05.07.2023 | 1.1 | 13.4 | -12.3 | 0 | 0 |
| 06.07.2023 | 1.2 | 10.8 | -9.7  | 0 | 0 |
| 07.07.2023 | 1   | 8.5  | -7.5  | 0 | 0 |
| 11.07.2023 | 1.1 | 9.4  | -8.3  | 0 | 0 |
| 12.07.2023 | 1.2 | 10.8 | -9.6  | 0 | 0 |
| 13.07.2023 | 1.5 | 14.2 | -12.7 | 0 | 0 |
| 14.07.2023 | 1.8 | 15.6 | -13.8 | 0 | 0 |
| 18.07.2023 | 1.4 | 13   | -11.6 | 0 | 0 |
| 19.07.2023 | 1.5 | 14.6 | -13.1 | 0 | 0 |
| 20.07.2023 | 1.4 | 12.8 | -11.5 | 0 | 0 |
| 21.07.2023 | 1.6 | 15.8 | -14.2 | 0 | 0 |
| 26.07.2023 | 2.3 | 22   | -19.7 | 0 | 0 |
| 27.07.2023 | 2   | 19   | -17.1 | 0 | 0 |
| 28.07.2023 | 1.8 | 17.1 | -15.3 | 0 | 0 |
| 01.08.2023 | 3.1 | 27   | -23.9 | 0 | 0 |
| 02.08.2023 | 2.3 | 20.2 | -17.9 | 0 | 0 |
| 03.08.2023 | 1.7 | 16.6 | -14.9 | 0 | 0 |
| 04.08.2023 | 1.5 | 14.2 | -12.7 | 0 | 0 |
| 08.08.2023 | 1.5 | 14   | -12.5 | 0 | 0 |
| 09.08.2023 | 1.2 | 11.1 | -9.9  | 0 | 0 |
| 10.08.2023 | 1.3 | 12.6 | -11.3 | 0 | 0 |
| 11.08.2023 | 1.4 | 13.2 | -11.8 | 0 | 0 |
| 15.08.2023 | 1.4 | 12.8 | -11.4 | 0 | 0 |
| 17.08.2023 | 1.2 | 11.1 | -9.9  | 0 | 0 |
| 18.08.2023 | 1.1 | 10.4 | -9.3  | 0 | 0 |
| 22.08.2023 | 1   | 8.6  | -7.6  | 0 | 0 |
| 23.08.2023 | 1.2 | 10.8 | -9.6  | 0 | 0 |
| 24.08.2023 | 1.2 | 10.8 | -9.6  | 0 | 0 |
| 25.08.2023 | 1.1 | 10.3 | -9.2  | 0 | 0 |
| 29.08.2023 | 0.9 | 11.6 | -10.7 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 30.08.2023 | 1.3 | 12.3 | -11   | 0 | 0 |
| 31.08.2023 | 1.3 | 12.1 | -10.8 | 0 | 0 |
| 01.09.2023 | 1.3 | 11.9 | -10.7 | 0 | 0 |
| 05.09.2023 | 1.4 | 13.5 | -12.1 | 0 | 0 |
| 06.09.2023 | 1.5 | 14.1 | -12.6 | 0 | 0 |
| 07.09.2023 | 1.4 | 13.5 | -12.1 | 0 | 0 |
| 08.09.2023 | 1.2 | 10.6 | -9.5  | 0 | 0 |
| 12.09.2023 | 0.9 | 11   | -10   | 0 | 0 |
| 13.09.2023 | 0.5 | 9.2  | -8.7  | 0 | 0 |
| 14.09.2023 | 0.5 | 8.2  | -7.7  | 0 | 0 |
| 15.09.2023 | 0.5 | 8.8  | -8.3  | 0 | 0 |
| 19.09.2023 | 0.3 | 8.2  | -8    | 0 | 0 |
| 20.09.2023 | 0.5 | 8.6  | -8.1  | 0 | 0 |
| 21.09.2023 | 0.5 | 9.3  | -8.8  | 0 | 0 |
| 22.09.2023 | 0.2 | 7.3  | -7    | 0 | 0 |
| 26.09.2023 | 0.4 | 6    | -5.6  | 0 | 0 |
| 27.09.2023 | 0.2 | 6.4  | -6.1  | 0 | 0 |
| 28.09.2023 | 0.5 | 6.9  | -6.4  | 0 | 0 |
| 29.09.2023 | 0.5 | 8    | -7.5  | 0 | 0 |
| 03.10.2023 | 0.2 | 7.1  | -6.9  | 0 | 0 |
| 04.10.2023 | 0.4 | 6    | -5.6  | 0 | 0 |
| 05.10.2023 | 0.4 | 5.7  | -5.3  | 0 | 0 |
| 06.10.2023 | 0.4 | 5.8  | -5.4  | 0 | 0 |
| 10.10.2023 | 0.4 | 5.8  | -5.4  | 0 | 0 |
| 11.10.2023 | 0.5 | 7    | -6.5  | 0 | 0 |
| 12.10.2023 | 0.4 | 6.8  | -6.3  | 0 | 0 |
| 13.10.2023 | 0.2 | 4.9  | -4.7  | 0 | 0 |
| 17.10.2023 | 0.2 | 4.7  | -4.5  | 0 | 0 |
| 18.10.2023 | 0.2 | 4.5  | -4.3  | 0 | 0 |
| 19.10.2023 | 0.3 | 3.6  | -3.3  | 0 | 0 |
| 20.10.2023 | 0.3 | 3.7  | -3.4  | 0 | 0 |
| 24.10.2023 | 0.3 | 3.1  | -2.8  | 0 | 0 |
| 25.10.2023 | 0.1 | 3.3  | -3.2  | 0 | 0 |
| 26.10.2023 | 0.1 | 3.3  | -3.2  | 0 | 0 |
| 27.10.2023 | 0.3 | 3.5  | -3.2  | 0 | 0 |
| 31.10.2023 | 0.1 | 2.8  | -2.7  | 0 | 0 |
| 01.11.2023 | 0.3 | 3.5  | -3.2  | 0 | 0 |
| 02.11.2023 | 0.1 | 3.1  | -3    | 0 | 0 |
| 03.11.2023 | 0.3 | 4    | -3.7  | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 07.11.2023 | 0.2 | 3.9  | -3.7  | 0 | 0 |
| 08.11.2023 | 0.2 | 3.6  | -3.4  | 0 | 0 |
| 09.11.2023 | 0.2 | 3.5  | -3.3  | 0 | 0 |
| 10.11.2023 | 0.1 | 3.3  | -3.1  | 0 | 0 |
| 14.11.2023 | 0.3 | 3.1  | -2.8  | 0 | 0 |
| 15.11.2023 | 0.3 | 3.5  | -3.2  | 0 | 0 |
| 16.11.2023 | 0.4 | 4.3  | -4    | 0 | 0 |
| 17.11.2023 | 0.2 | 3.8  | -3.6  | 0 | 0 |
| 21.11.2023 | 0.4 | 4.5  | -4.1  | 0 | 0 |
| 22.11.2023 | 0.2 | 4.2  | -4    | 0 | 0 |
| 23.11.2023 | 0.2 | 4.8  | -4.6  | 0 | 0 |
| 24.11.2023 | 0.2 | 4.2  | -4    | 0 | 0 |
| 28.11.2023 | 0.2 | 4.1  | -3.9  | 0 | 0 |
| 29.11.2023 | 0.2 | 4.4  | -4.2  | 0 | 0 |
| 30.11.2023 | 0.2 | 4.7  | -4.5  | 0 | 0 |
| 01.12.2023 | 0.2 | 5.2  | -4.9  | 0 | 0 |
| 05.12.2023 | 0.3 | 5.7  | -5.4  | 0 | 0 |
| 06.12.2023 | 0.3 | 5.6  | -5.4  | 0 | 0 |
| 07.12.2023 | 0.3 | 6.1  | -5.8  | 0 | 0 |
| 08.12.2023 | 0.3 | 5.9  | -5.6  | 0 | 0 |
| 12.12.2023 | 0.6 | 6.8  | -6.2  | 0 | 0 |
| 13.12.2023 | 0.6 | 7    | -6.4  | 0 | 0 |
| 27.06.2024 | 0.2 | 2.9  | -2.7  | 0 | 0 |
| 09.08.2024 | 0.1 | 2    | -1.8  | 0 | 0 |
| 15.12.2023 | 0.6 | 8.2  | -7.6  | 0 | 0 |
| 19.12.2023 | 1.2 | 17.6 | -16.4 | 0 | 0 |
| 20.12.2023 | 1.1 | 16.5 | -15.4 | 0 | 0 |
| 21.12.2023 | 1.6 | 17.3 | -15.7 | 0 | 0 |
| 22.12.2023 | 1   | 14.2 | -13.2 | 0 | 0 |
| 28.12.2023 | 1   | 14.2 | -13.2 | 0 | 0 |
| 29.12.2023 | 0.9 | 13.6 | -12.7 | 0 | 0 |
| 03.01.2024 | 0.9 | 13.5 | -12.5 | 0 | 0 |
| 04.01.2024 | 0.7 | 9.3  | -8.7  | 0 | 0 |
| 05.01.2024 | 0.8 | 10.9 | -10.1 | 0 | 0 |
| 09.01.2024 | 0.7 | 10.3 | -9.6  | 0 | 0 |
| 10.01.2024 | 0.6 | 8.2  | -7.6  | 0 | 0 |
| 11.01.2024 | 0.5 | 7.6  | -7.1  | 0 | 0 |
| 12.01.2024 | 0.6 | 6.4  | -5.8  | 0 | 0 |
| 16.01.2024 | 0.7 | 7.2  | -6.5  | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 17.01.2024 | 0.6 | 6.4  | -5.8  | 0 | 0 |
| 18.01.2024 | 0.6 | 5.9  | -5.3  | 0 | 0 |
| 19.01.2024 | 0.6 | 7.1  | -6.5  | 0 | 0 |
| 23.01.2024 | 0.7 | 7.4  | -6.7  | 0 | 0 |
| 24.01.2024 | 0.6 | 8.2  | -7.6  | 0 | 0 |
| 25.01.2024 | 0.7 | 10.3 | -9.5  | 0 | 0 |
| 26.01.2024 | 0.7 | 9.7  | -9    | 0 | 0 |
| 30.01.2024 | 0.7 | 10   | -9.3  | 0 | 0 |
| 31.01.2024 | 0.7 | 9.7  | -9    | 0 | 0 |
| 01.02.2024 | 0.9 | 11.7 | -10.9 | 0 | 0 |
| 02.02.2024 | 0.8 | 11.2 | -10.4 | 0 | 0 |
| 06.02.2024 | 0.6 | 8.4  | -7.8  | 0 | 0 |
| 07.02.2024 | 0.8 | 10.6 | -9.8  | 0 | 0 |
| 08.02.2024 | 0.7 | 9.2  | -8.6  | 0 | 0 |
| 09.02.2024 | 1.5 | 18.4 | -16.9 | 0 | 0 |
| 13.02.2024 | 1.3 | 21.6 | -20.3 | 0 | 0 |
| 14.02.2024 | 0.5 | 9.8  | -9.3  | 0 | 0 |
| 15.02.2024 | 0.4 | 8.2  | -7.7  | 0 | 0 |
| 16.02.2024 | 0.5 | 9.1  | -8.7  | 0 | 0 |
| 20.02.2024 | 0.4 | 7.6  | -7.2  | 0 | 0 |
| 21.02.2024 | 0.3 | 6.2  | -5.9  | 0 | 0 |
| 22.02.2024 | 0.3 | 6.3  | -6    | 0 | 0 |
| 23.02.2024 | 0.3 | 6.3  | -5.9  | 0 | 0 |
| 27.02.2024 | 0.3 | 5.4  | -5.2  | 0 | 0 |
| 28.02.2024 | 0.3 | 6.4  | -6    | 0 | 0 |
| 29.02.2024 | 0.3 | 5.6  | -5.3  | 0 | 0 |
| 01.03.2024 | 0.3 | 5.7  | -5.4  | 0 | 0 |
| 05.03.2024 | 0.3 | 5.1  | -4.9  | 0 | 0 |
| 06.03.2024 | 0.2 | 4.3  | -4.1  | 0 | 0 |
| 07.03.2024 | 0.2 | 4.4  | -4.1  | 0 | 0 |
| 08.03.2024 | 0.3 | 5.1  | -4.8  | 0 | 0 |
| 12.03.2024 | 0.3 | 5    | -4.7  | 0 | 0 |
| 13.03.2024 | 0.4 | 7.2  | -6.8  | 0 | 0 |
| 14.03.2024 | 0.4 | 7.1  | -6.7  | 0 | 0 |
| 15.03.2024 | 0.3 | 6.4  | -6.1  | 0 | 0 |
| 19.03.2024 | 0.3 | 6.1  | -5.8  | 0 | 0 |
| 20.03.2024 | 0.3 | 6.3  | -6    | 0 | 0 |
| 21.03.2024 | 0.3 | 6.3  | -6    | 0 | 0 |
| 22.03.2024 | 0.4 | 7.9  | -7.5  | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 26.03.2024 | 0.4 | 8.8  | -8.4  | 0 | 0 |
| 27.03.2024 | 0.4 | 8.5  | -8.1  | 0 | 0 |
| 28.03.2024 | 0.5 | 10   | -9.5  | 0 | 0 |
| 03.04.2024 | 0.5 | 10.7 | -10.1 | 0 | 0 |
| 04.04.2024 | 0.5 | 9.7  | -9.2  | 0 | 0 |
| 05.04.2024 | 0.5 | 10.8 | -10.2 | 0 | 0 |
| 09.04.2024 | 0.5 | 10.8 | -10.3 | 0 | 0 |
| 10.04.2024 | 0.6 | 11.3 | -10.7 | 0 | 0 |
| 11.04.2024 | 0.6 | 11.1 | -10.5 | 0 | 0 |
| 12.04.2024 | 0.5 | 10   | -9.5  | 0 | 0 |
| 16.04.2024 | 0.5 | 9.3  | -8.8  | 0 | 0 |
| 17.04.2024 | 0.3 | 5.1  | -4.8  | 0 | 0 |
| 18.04.2024 | 0.3 | 4.7  | -4.4  | 0 | 0 |
| 19.04.2024 | 0.3 | 5.3  | -5    | 0 | 0 |
| 23.04.2024 | 0.3 | 5.7  | -5.4  | 0 | 0 |
| 24.04.2024 | 0.3 | 4.8  | -4.6  | 0 | 0 |
| 26.04.2024 | 0.3 | 5.1  | -4.8  | 0 | 0 |
| 30.04.2024 | 0.3 | 5.6  | -5.3  | 0 | 0 |
| 03.05.2024 | 0.3 | 6.3  | -5.9  | 0 | 0 |
| 07.05.2024 | 0.3 | 6.7  | -6.4  | 0 | 0 |
| 08.05.2024 | 0.3 | 5.5  | -5.2  | 0 | 0 |
| 09.05.2024 | 0.3 | 5    | -4.8  | 0 | 0 |
| 10.05.2024 | 0.3 | 4.9  | -4.7  | 0 | 0 |
| 14.05.2024 | 0.3 | 5.5  | -5.2  | 0 | 0 |
| 15.05.2024 | 0.3 | 5.7  | -5.4  | 0 | 0 |
| 16.05.2024 | 0.3 | 5.1  | -4.9  | 0 | 0 |
| 17.05.2024 | 0.3 | 6.6  | -6.2  | 0 | 0 |
| 21.05.2024 | 0.3 | 6.3  | -6    | 0 | 0 |
| 22.05.2024 | 0.3 | 5.8  | -5.5  | 0 | 0 |
| 23.05.2024 | 0.3 | 5.7  | -5.4  | 0 | 0 |
| 24.05.2024 | 0.3 | 5.5  | -5.2  | 0 | 0 |
| 28.05.2024 | 0.3 | 6    | -5.7  | 0 | 0 |
| 29.05.2024 | 0.3 | 5.9  | -5.6  | 0 | 0 |
| 30.05.2024 | 0.2 | 4.6  | -4.4  | 0 | 0 |
| 31.05.2024 | 0.3 | 5.5  | -5.2  | 0 | 0 |
| 04.06.2024 | 0.4 | 6.5  | -6.2  | 0 | 0 |
| 05.06.2024 | 0.3 | 5.2  | -4.9  | 0 | 0 |
| 06.06.2024 | 0.3 | 4.8  | -4.6  | 0 | 0 |
| 07.06.2024 | 0.3 | 5.4  | -5.1  | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 11.06.2024 | 0.3 | 4.7 | -4.5 | 0 | 0 |
| 12.06.2024 | 0.2 | 4   | -3.8 | 0 | 0 |
| 13.06.2024 | 0.2 | 3.8 | -3.5 | 0 | 0 |
| 14.06.2024 | 0.2 | 3.4 | -3.2 | 0 | 0 |
| 18.06.2024 | 0.2 | 3.2 | -3   | 0 | 0 |
| 19.06.2024 | 0.2 | 3.3 | -3.1 | 0 | 0 |
| 20.06.2024 | 0.2 | 3.2 | -3   | 0 | 0 |
| 21.06.2024 | 0.2 | 3.8 | -3.6 | 0 | 0 |
| 25.06.2024 | 0.2 | 3.7 | -3.5 | 0 | 0 |
| 26.06.2024 | 0.2 | 3   | -2.8 | 0 | 0 |
| 28.06.2024 | 0.2 | 2.9 | -2.8 | 0 | 0 |
| 02.07.2024 | 0.2 | 2.6 | -2.5 | 0 | 0 |
| 03.07.2024 | 0.2 | 2.5 | -2.3 | 0 | 0 |
| 04.07.2024 | 0.2 | 3.2 | -3   | 0 | 0 |
| 05.07.2024 | 0.2 | 3   | -2.8 | 0 | 0 |
| 09.07.2024 | 0.2 | 2.5 | -2.4 | 0 | 0 |
| 10.07.2024 | 0.2 | 2.5 | -2.4 | 0 | 0 |
| 11.07.2024 | 0.2 | 2.5 | -2.4 | 0 | 0 |
| 12.07.2024 | 0.2 | 2.4 | -2.3 | 0 | 0 |
| 16.07.2024 | 0.2 | 3.1 | -2.9 | 0 | 0 |
| 17.07.2024 | 0.2 | 2.5 | -2.4 | 0 | 0 |
| 18.07.2024 | 0.2 | 2.6 | -2.5 | 0 | 0 |
| 19.07.2024 | 0.2 | 2.5 | -2.4 | 0 | 0 |
| 23.07.2024 | 0.2 | 2.6 | -2.5 | 0 | 0 |
| 24.07.2024 | 0.2 | 2.2 | -2.1 | 0 | 0 |
| 25.07.2024 | 0.2 | 2.3 | -2.2 | 0 | 0 |
| 26.07.2024 | 0.2 | 2.4 | -2.3 | 0 | 0 |
| 30.07.2024 | 0.2 | 2.4 | -2.3 | 0 | 0 |
| 31.07.2024 | 0.2 | 2.3 | -2.1 | 0 | 0 |
| 01.08.2024 | 0.2 | 2.4 | -2.2 | 0 | 0 |
| 02.08.2024 | 0.1 | 2.1 | -1.9 | 0 | 0 |
| 06.08.2024 | 0.1 | 1.7 | -1.5 | 0 | 0 |
| 07.08.2024 | 0.1 | 1.9 | -1.8 | 0 | 0 |
| 16.08.2024 | 0.2 | 2.3 | -2.2 | 0 | 0 |
| 06.09.2024 | 0.1 | 2   | -1.9 | 0 | 0 |
| 13.08.2024 | 0.1 | 2   | -1.9 | 0 | 0 |
| 14.08.2024 | 0.1 | 1.9 | -1.8 | 0 | 0 |
| 15.08.2024 | 0.1 | 1.9 | -1.8 | 0 | 0 |
| 20.08.2024 | 0.2 | 2.5 | -2.4 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 21.08.2024 | 0.2 | 2.3 | -2.2 | 0 | 0 |
| 22.08.2024 | 0.2 | 2.5 | -2.3 | 0 | 0 |
| 23.08.2024 | 0.2 | 2.1 | -1.9 | 0 | 0 |
| 27.08.2024 | 0.2 | 2.2 | -2   | 0 | 0 |
| 28.08.2024 | 0.2 | 2.3 | -2.2 | 0 | 0 |
| 29.08.2024 | 0.2 | 2.3 | -2.1 | 0 | 0 |
| 30.08.2024 | 0.2 | 2.4 | -2.3 | 0 | 0 |
| 03.09.2024 | 0.2 | 2.4 | -2.2 | 0 | 0 |
| 04.09.2024 | 0.1 | 1.9 | -1.7 | 0 | 0 |
| 05.09.2024 | 0.1 | 2   | -1.8 | 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

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