

Historical cost data

ISIN: DE000HC7PW04

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.06.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 10.07.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 30.10.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 13.02.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 17.07.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 24.07.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 31.07.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 07.08.2023 | 11 | 11 | 0 | 0 | 0 |
| 14.08.2023 | 9.1 | 9.1 | 0 | 0 | 0 |
| 21.08.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 22.08.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 23.08.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 24.08.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 25.08.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 28.08.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 29.08.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 30.08.2023 | 12 | 12 | 0 | 0 | 0 |
| 31.08.2023 | 12.8 | 12.8 | 0 | 0 | 0 |
| 01.09.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 04.09.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 05.09.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 06.09.2023 | 12.1 | 12.1 | 0 | 0 | 0 |
| 07.09.2023 | 13.1 | 13.1 | 0 | 0 | 0 |
| 08.09.2023 | 12.6 | 12.6 | 0 | 0 | 0 |
| 11.09.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 12.09.2023 | 12.9 | 12.9 | 0 | 0 | 0 |
| 13.09.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 14.09.2023 | 13.2 | 13.2 | 0 | 0 | 0 |
| 15.09.2023 | 13.3 | 13.3 | 0 | 0 | 0 |
| 18.09.2023 | 13 | 13 | 0 | 0 | 0 |
| 19.09.2023 | 11.6 | 11.6 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 20.09.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 21.09.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 22.09.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 25.09.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 26.09.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 27.09.2023 | 9.7 | 9.7 | 0 | 0 | 0 |
| 28.09.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 29.09.2023 | 11 | 11 | 0 | 0 | 0 |
| 02.10.2023 | 11.4 | 11.4 | 0 | 0 | 0 |
| 03.10.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 04.10.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 05.10.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 06.10.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 09.10.2023 | 11.1 | 11.1 | 0 | 0 | 0 |
| 10.10.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 11.10.2023 | 11.6 | 11.6 | 0 | 0 | 0 |
| 12.10.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 13.10.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 16.10.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 17.10.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 18.10.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 19.10.2023 | 11.9 | 11.9 | 0 | 0 | 0 |
| 20.10.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 23.10.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 24.10.2023 | 11.8 | 11.8 | 0 | 0 | 0 |
| 25.10.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 26.10.2023 | 10.2 | 10.2 | 0 | 0 | 0 |
| 27.10.2023 | 9.6 | 9.6 | 0 | 0 | 0 |
| 31.10.2023 | 9.8 | 9.8 | 0 | 0 | 0 |
| 01.11.2023 | 9.9 | 9.9 | 0 | 0 | 0 |
| 02.11.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 03.11.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 06.11.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 07.11.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 08.11.2023 | 7.4 | 7.4 | 0 | 0 | 0 |
| 09.11.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 10.11.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 13.11.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 14.11.2023 | 3.3 | 3.3 | 0 | 0 | 0 |

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| 15.11.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 16.11.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 17.11.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 20.11.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 21.11.2023 | 4 | 4 | 0 | 0 | 0 |
| 22.11.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 23.11.2023 | 4 | 4 | 0 | 0 | 0 |
| 24.11.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 27.11.2023 | 4 | 4 | 0 | 0 | 0 |
| 28.11.2023 | 3.6 | 3.6 | 0 | 0 | 0 |
| 29.11.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 30.11.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 01.12.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 04.12.2023 | 4 | 4 | 0 | 0 | 0 |
| 05.12.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 06.12.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 07.12.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 08.12.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 11.12.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 12.12.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 13.12.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 14.12.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 15.12.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 18.12.2023 | 3 | 3 | 0 | 0 | 0 |
| 19.12.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 20.12.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 21.12.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 22.12.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 25.12.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 28.12.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 29.12.2023 | 2.3 | 2.3 | 0 | 0 | 0 |
| 03.01.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 04.01.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 05.01.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 08.01.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 09.01.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 10.01.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 11.01.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 12.01.2024 | 3.8 | 3.8 | 0 | 0 | 0 |

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| 15.01.2024 | 3 | 3 | 0 | 0 | 0 |
| 16.01.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 17.01.2024 | 3.5 | 3.5 | 0 | 0 | 0 |
| 18.01.2024 | 3 | 3 | 0 | 0 | 0 |
| 19.01.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 22.01.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 23.01.2024 | 2.2 | 2.2 | 0 | 0 | 0 |
| 24.01.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 25.01.2024 | 5.7 | 5.7 | 0 | 0 | 0 |
| 26.01.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 29.01.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 30.01.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 31.01.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 01.02.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 02.02.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 05.02.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 06.02.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 07.02.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 08.02.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 09.02.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 12.02.2024 | 4 | 4 | 0 | 0 | 0 |
| 22.02.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 01.03.2024 | 4 | 4 | 0 | 0 | 0 |
| 08.04.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 27.05.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 01.08.2024 | 2.5 | 2.5 | 0 | 0 | 0 |
| 23.08.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 14.02.2024 | 3 | 3 | 0 | 0 | 0 |
| 15.02.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 16.02.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 19.02.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 20.02.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 21.02.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 23.02.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 26.02.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 27.02.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 28.02.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 29.02.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 04.03.2024 | 4.4 | 4.4 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 05.03.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 06.03.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 07.03.2024 | 4 | 4 | 0 | 0 | 0 |
| 08.03.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 11.03.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 12.03.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 13.03.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 14.03.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 15.03.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 18.03.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 19.03.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 20.03.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 21.03.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 22.03.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 25.03.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 26.03.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 27.03.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 28.03.2024 | 3.6 | 3.6 | 0 | 0 | 0 |
| 29.03.2024 | 4 | 4 | 0 | 0 | 0 |
| 03.04.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 04.04.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 05.04.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 09.04.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 10.04.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 11.04.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 12.04.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 15.04.2024 | 10.2 | 10.2 | 0 | 0 | 0 |
| 16.04.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 17.04.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 18.04.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 19.04.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 22.04.2024 | 3.4 | 3.4 | 0 | 0 | 0 |
| 23.04.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 24.04.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 26.04.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 29.04.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 30.04.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 01.05.2024 | 6 | 6 | 0 | 0 | 0 |
| 03.05.2024 | 5 | 5 | 0 | 0 | 0 |

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|------------|-----|-----|---|---|---|
| 06.05.2024 | 6.2 | 6.2 | 0 | 0 | 0 |
| 07.05.2024 | 4 | 4 | 0 | 0 | 0 |
| 08.05.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 09.05.2024 | 3.8 | 3.8 | 0 | 0 | 0 |
| 10.05.2024 | 6.7 | 6.7 | 0 | 0 | 0 |
| 13.05.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 14.05.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 15.05.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 16.05.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 17.05.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 20.05.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 21.05.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 22.05.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 23.05.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 24.05.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 28.05.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 29.05.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 30.05.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 31.05.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 03.06.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 04.06.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 05.06.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 06.06.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 07.06.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 10.06.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 11.06.2024 | 5.3 | 5.3 | 0 | 0 | 0 |
| 12.06.2024 | 4.5 | 4.5 | 0 | 0 | 0 |
| 13.06.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 14.06.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 17.06.2024 | 4 | 4 | 0 | 0 | 0 |
| 18.06.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 19.06.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 20.06.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 21.06.2024 | 6.9 | 6.9 | 0 | 0 | 0 |
| 24.06.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 25.06.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 26.06.2024 | 6 | 6 | 0 | 0 | 0 |
| 27.06.2024 | 5 | 5 | 0 | 0 | 0 |
| 28.06.2024 | 3.7 | 3.7 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 01.07.2024 | 4 | 4 | 0 | 0 | 0 |
| 02.07.2024 | 2.4 | 2.4 | 0 | 0 | 0 |
| 03.07.2024 | 3.7 | 3.7 | 0 | 0 | 0 |
| 04.07.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 05.07.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 08.07.2024 | 7 | 7 | 0 | 0 | 0 |
| 09.07.2024 | 8.6 | 8.6 | 0 | 0 | 0 |
| 10.07.2024 | 2.8 | 2.8 | 0 | 0 | 0 |
| 11.07.2024 | 6 | 6 | 0 | 0 | 0 |
| 12.07.2024 | 5.8 | 5.8 | 0 | 0 | 0 |
| 15.07.2024 | 13.1 | 13.1 | 0 | 0 | 0 |
| 16.07.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 17.07.2024 | 5.1 | 5.1 | 0 | 0 | 0 |
| 18.07.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 19.07.2024 | 4.9 | 4.9 | 0 | 0 | 0 |
| 22.07.2024 | 5.2 | 5.2 | 0 | 0 | 0 |
| 23.07.2024 | 7.6 | 7.6 | 0 | 0 | 0 |
| 24.07.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 25.07.2024 | 7.2 | 7.2 | 0 | 0 | 0 |
| 26.07.2024 | 5.5 | 5.5 | 0 | 0 | 0 |
| 29.07.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 30.07.2024 | 4 | 4 | 0 | 0 | 0 |
| 31.07.2024 | 7 | 7 | 0 | 0 | 0 |
| 02.08.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 05.08.2024 | 8.3 | 8.3 | 0 | 0 | 0 |
| 06.08.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.08.2024 | 3 | 3 | 0 | 0 | 0 |
| 09.08.2024 | 2.6 | 2.6 | 0 | 0 | 0 |
| 12.08.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 13.08.2024 | 1.5 | 1.5 | 0 | 0 | 0 |
| 14.08.2024 | 4.2 | 4.2 | 0 | 0 | 0 |
| 15.08.2024 | 3.2 | 3.2 | 0 | 0 | 0 |
| 19.08.2024 | 4.1 | 4.1 | 0 | 0 | 0 |
| 20.08.2024 | 4 | 4 | 0 | 0 | 0 |
| 21.08.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 22.08.2024 | 7.4 | 7.4 | 0 | 0 | 0 |
| 19.11.2024 | 168.9 | 168.9 | 0 | 0 | 0 |
| 18.12.2024 | 92 | 92 | 0 | 0 | 0 |
| 26.08.2024 | 3.7 | 3.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 27.08.2024 | 7.7 | 7.7 | 0 | 0 | 0 |
| 28.08.2024 | 10 | 10 | 0 | 0 | 0 |
| 29.08.2024 | 3.3 | 3.3 | 0 | 0 | 0 |
| 30.08.2024 | 4.8 | 4.8 | 0 | 0 | 0 |
| 02.09.2024 | 4.4 | 4.4 | 0 | 0 | 0 |
| 03.09.2024 | 6.3 | 6.3 | 0 | 0 | 0 |
| 04.09.2024 | 3.9 | 3.9 | 0 | 0 | 0 |
| 05.09.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 06.09.2024 | 4.3 | 4.3 | 0 | 0 | 0 |
| 09.09.2024 | 13.7 | 13.7 | 0 | 0 | 0 |
| 10.09.2024 | 1.6 | 1.6 | 0 | 0 | 0 |
| 11.09.2024 | 6.8 | 6.8 | 0 | 0 | 0 |
| 12.09.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 13.09.2024 | 5.6 | 5.6 | 0 | 0 | 0 |
| 16.09.2024 | 4.6 | 4.6 | 0 | 0 | 0 |
| 17.09.2024 | 5.9 | 5.9 | 0 | 0 | 0 |
| 18.09.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 19.09.2024 | 5 | 5 | 0 | 0 | 0 |
| 20.09.2024 | 1.8 | 1.8 | 0 | 0 | 0 |
| 23.09.2024 | 30 | 30 | 0 | 0 | 0 |
| 24.09.2024 | 18.9 | 18.9 | 0 | 0 | 0 |
| 25.09.2024 | 32.6 | 32.6 | 0 | 0 | 0 |
| 26.09.2024 | 35 | 35 | 0 | 0 | 0 |
| 27.09.2024 | 38.8 | 38.8 | 0 | 0 | 0 |
| 30.09.2024 | 41.1 | 41.1 | 0 | 0 | 0 |
| 01.10.2024 | 34.2 | 34.2 | 0 | 0 | 0 |
| 02.10.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 03.10.2024 | 30.6 | 30.6 | 0 | 0 | 0 |
| 04.10.2024 | 30.7 | 30.7 | 0 | 0 | 0 |
| 07.10.2024 | 32.5 | 32.5 | 0 | 0 | 0 |
| 08.10.2024 | 34.3 | 34.3 | 0 | 0 | 0 |
| 09.10.2024 | 31.5 | 31.5 | 0 | 0 | 0 |
| 10.10.2024 | 34.8 | 34.8 | 0 | 0 | 0 |
| 11.10.2024 | 35.3 | 35.3 | 0 | 0 | 0 |
| 14.10.2024 | 38.7 | 38.7 | 0 | 0 | 0 |
| 15.10.2024 | 42.4 | 42.4 | 0 | 0 | 0 |
| 16.10.2024 | 38.5 | 38.5 | 0 | 0 | 0 |
| 17.10.2024 | 37.9 | 37.9 | 0 | 0 | 0 |
| 18.10.2024 | 39.7 | 39.7 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 21.10.2024 | 45.1 | 45.1 | 0 | 0 | 0 |
| 22.10.2024 | 40.6 | 40.6 | 0 | 0 | 0 |
| 23.10.2024 | 42.6 | 42.6 | 0 | 0 | 0 |
| 24.10.2024 | 49.1 | 49.1 | 0 | 0 | 0 |
| 25.10.2024 | 51.9 | 51.9 | 0 | 0 | 0 |
| 28.10.2024 | 40.2 | 40.2 | 0 | 0 | 0 |
| 29.10.2024 | 49.6 | 49.6 | 0 | 0 | 0 |
| 30.10.2024 | 46 | 46 | 0 | 0 | 0 |
| 31.10.2024 | 43.4 | 43.4 | 0 | 0 | 0 |
| 01.11.2024 | 33.9 | 33.9 | 0 | 0 | 0 |
| 04.11.2024 | 48.3 | 48.3 | 0 | 0 | 0 |
| 05.11.2024 | 44 | 44 | 0 | 0 | 0 |
| 06.11.2024 | 51.8 | 51.8 | 0 | 0 | 0 |
| 07.11.2024 | 96 | 96 | 0 | 0 | 0 |
| 08.11.2024 | 63 | 63 | 0 | 0 | 0 |
| 11.11.2024 | 70 | 70 | 0 | 0 | 0 |
| 12.11.2024 | 79.2 | 79.2 | 0 | 0 | 0 |
| 13.11.2024 | 67.8 | 67.8 | 0 | 0 | 0 |
| 14.11.2024 | 115.9 | 115.9 | 0 | 0 | 0 |
| 15.11.2024 | 135.2 | 135.2 | 0 | 0 | 0 |
| 18.11.2024 | 183 | 183 | 0 | 0 | 0 |
| 20.11.2024 | 133.2 | 133.2 | 0 | 0 | 0 |
| 21.11.2024 | 153.3 | 153.3 | 0 | 0 | 0 |
| 22.11.2024 | 161.5 | 161.5 | 0 | 0 | 0 |
| 25.11.2024 | 240 | 240 | 0 | 0 | 0 |
| 26.11.2024 | 657.9 | 657.9 | 0 | 0 | 0 |
| 27.11.2024 | 617.7 | 617.7 | 0 | 0 | 0 |
| 28.11.2024 | 500.9 | 500.9 | 0 | 0 | 0 |
| 29.11.2024 | 730.6 | 730.6 | 0 | 0 | 0 |
| 02.12.2024 | 942 | 942 | 0 | 0 | 0 |
| 03.12.2024 | 8.8 | 8.8 | 0 | 0 | 0 |
| 04.12.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 05.12.2024 | 16 | 16 | 0 | 0 | 0 |
| 06.12.2024 | 8.7 | 8.7 | 0 | 0 | 0 |
| 09.12.2024 | 9.5 | 9.5 | 0 | 0 | 0 |
| 10.12.2024 | 11.8 | 11.8 | 0 | 0 | 0 |
| 11.12.2024 | 12.5 | 12.5 | 0 | 0 | 0 |
| 12.12.2024 | 23.5 | 23.5 | 0 | 0 | 0 |
| 13.12.2024 | 26.7 | 26.7 | 0 | 0 | 0 |

| | | | | | |
|------------|------|------|---|---|---|
| 16.12.2024 | 28.6 | 28.6 | 0 | 0 | 0 |
| 17.12.2024 | 63.3 | 63.3 | 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

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