

Historical cost data

ISIN: DE000HC7XFB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2023	2.9	19.5	-16.9	0	0.3
22.08.2023	2.9	28.1	-25.4	0	0.2
12.10.2023	1.4	19.7	-18.5	0	0.2
08.11.2023	1.3	13.4	-12.3	0	0.2
15.11.2023	1.2	12.1	-11	0	0.2
06.12.2023	1.1	9.9	-9	0	0.2
10.01.2024	0.9	11	-10.2	0	0.1
16.01.2024	0.9	10.7	-10	0	0.1
25.01.2024	0.9	14.4	-13.6	0	0.1
26.01.2024	1	15.9	-15	0	0.1
02.02.2024	0.9	15.5	-14.7	0	0.1
06.02.2024	1.1	17.2	-16.3	0	0.2
14.02.2024	1.4	22	-20.8	0	0.2
22.02.2024	1.2	17.8	-16.8	0	0.2
21.03.2024	0.9	13.5	-12.8	0	0.1
07.05.2024	1.6	22.3	-20.9	0	0.2
23.08.2023	2.7	26.6	-24.1	0	0.2
24.08.2023	2.1	21.8	-19.9	0	0.1
25.08.2023	2.1	21.9	-19.9	0	0.1
29.08.2023	1.9	20.2	-18.4	0	0.1
30.08.2023	1.8	19	-17.3	0	0.1
31.08.2023	1.8	16.5	-14.8	0	0.1
01.09.2023	1.9	16.6	-14.9	0	0.1
05.09.2023	1.9	17.5	-15.7	0	0.1
06.09.2023	1.8	16.4	-14.8	0	0.1
07.09.2023	2	18.3	-16.5	0	0.1
08.09.2023	1.7	15.5	-13.9	0	0.1
12.09.2023	1.1	14.1	-13.1	0	0.1
13.09.2023	1	14.4	-13.5	0	0.1
14.09.2023	0.7	14.8	-14.2	0	0.1
15.09.2023	0.7	13.8	-13.2	0	0.1

19.09.2023	0.7	14.6	-14	0	0.1
20.09.2023	0.8	14.5	-13.8	0	0.1
21.09.2023	0.8	13.9	-13.2	0	0.1
22.09.2023	1	17.3	-16.4	0	0.1
26.09.2023	1.3	23	-21.8	0	0.2
27.09.2023	1.6	20.1	-18.8	0	0.2
28.09.2023	2.1	25.5	-23.7	0	0.3
29.09.2023	2.3	28.2	-26.3	0	0.3
03.10.2023	2.7	32.8	-30.4	0	0.4
04.10.2023	3.1	32.1	-29.3	0	0.4
05.10.2023	2.9	31	-28.5	0	0.3
06.10.2023	2.2	27.2	-25.4	0	0.3
10.10.2023	2	24	-22.2	0	0.3
11.10.2023	1.6	20.5	-19.1	0	0.2
13.10.2023	1.4	16.5	-15.3	0	0.2
17.10.2023	1.2	14	-13	0	0.2
18.10.2023	1.5	15.1	-13.8	0	0.2
19.10.2023	1.6	16.8	-15.4	0	0.2
20.10.2023	1.6	17.5	-16.2	0	0.2
24.10.2023	1.9	18.4	-16.8	0	0.3
25.10.2023	1.4	15.7	-14.5	0	0.2
26.10.2023	1.6	15.7	-14.3	0	0.2
27.10.2023	1.4	15.5	-14.4	0	0.2
31.10.2023	1.5	16.4	-15.1	0	0.2
01.11.2023	1.8	17.1	-15.6	0	0.3
02.11.2023	1.5	15.2	-13.8	0	0.2
03.11.2023	1.4	15.4	-14.3	0	0.2
07.11.2023	1.5	14.3	-13	0	0.2
09.11.2023	1.4	13.8	-12.6	0	0.2
10.11.2023	1.3	13	-11.9	0	0.2
14.11.2023	1.4	14.9	-13.7	0	0.2
16.11.2023	1.3	12.5	-11.4	0	0.2
17.11.2023	1.2	12	-11	0	0.2
21.11.2023	1.1	10.9	-10	0	0.2
22.11.2023	1.1	11	-10	0	0.2
23.11.2023	1.2	12.1	-11	0	0.2
24.11.2023	1.2	11.7	-10.7	0	0.2
28.11.2023	1.2	11.4	-10.4	0	0.2
29.11.2023	1.3	11.6	-10.5	0	0.2

30.11.2023	1.2	11.3	-10.3	0	0.2
01.12.2023	1.2	11.4	-10.4	0	0.2
05.12.2023	1.2	11	-10.1	0	0.2
07.12.2023	1	9.7	-8.8	0	0.2
08.12.2023	1	8.6	-7.8	0	0.2
12.12.2023	1	8.9	-8	0	0.2
13.12.2023	1	8.8	-7.9	0	0.2
14.12.2023	1	8	-7.2	0	0.1
15.12.2023	0.9	7.4	-6.7	0	0.1
19.12.2023	1	8.1	-7.2	0	0.2
20.12.2023	1	8.2	-7.3	0	0.2
21.12.2023	1	8.1	-7.3	0	0.2
22.12.2023	1	12.6	-11.7	0	0.1
28.12.2023	1.1	13.3	-12.4	0	0.2
29.12.2023	1	13	-12.1	0	0.2
03.01.2024	1.2	14.2	-13.2	0	0.2
04.01.2024	1.3	15.5	-14.4	0	0.2
05.01.2024	0.9	11.7	-10.9	0	0.1
09.01.2024	1	11.7	-10.9	0	0.1
11.01.2024	1	13	-12.1	0	0.2
12.01.2024	1.2	14.5	-13.4	0	0.2
17.01.2024	0.8	10.1	-9.4	0	0.1
18.01.2024	0.9	12.7	-11.9	0	0.1
19.01.2024	0.9	12.5	-11.8	0	0.1
23.01.2024	0.8	12.1	-11.4	0	0.1
24.01.2024	0.9	13.7	-12.9	0	0.1
30.01.2024	1.1	17.3	-16.4	0	0.2
31.01.2024	0.9	15.5	-14.7	0	0.1
01.02.2024	0.8	13.9	-13.2	0	0.1
07.02.2024	1.1	17.8	-16.8	0	0.2
08.02.2024	1.2	19.3	-18.2	0	0.2
09.02.2024	1.4	21.1	-19.9	0	0.2
13.02.2024	1.5	22.6	-21.3	0	0.2
15.02.2024	1.5	22.4	-21	0	0.2
16.02.2024	1.3	20	-18.9	0	0.2
20.02.2024	1.4	21.1	-19.8	0	0.2
21.02.2024	1.2	18.3	-17.2	0	0.2
23.02.2024	1.5	21	-19.8	0	0.2
27.02.2024	1.7	23.8	-22.3	0	0.2

28.02.2024	1.6	23.4	-22	0	0.2
29.02.2024	2	27.1	-25.3	0	0.3
01.03.2024	2.1	28	-26.2	0	0.3
05.03.2024	2.2	29.1	-27.2	0	0.3
06.03.2024	1.7	24	-22.5	0	0.2
07.03.2024	1.4	20.3	-19.1	0	0.2
08.03.2024	1.3	19.2	-18.1	0	0.2
12.03.2024	1.3	19.1	-18	0	0.2
13.03.2024	1.3	19.5	-18.4	0	0.2
14.03.2024	1.3	19	-17.9	0	0.2
15.03.2024	1.3	19.3	-18.2	0	0.2
19.03.2024	1.2	18.2	-17.2	0	0.2
20.03.2024	1.2	17.8	-16.7	0	0.2
22.03.2024	1.1	16.3	-15.4	0	0.2
26.03.2024	0.9	14.5	-13.7	0	0.1
27.03.2024	1	15.9	-15	0	0.1
28.03.2024	1	15.5	-14.6	0	0.1
03.04.2024	1.1	16.6	-15.7	0	0.2
04.04.2024	1.1	16.4	-15.4	0	0.2
05.04.2024	1	16	-15.1	0	0.2
09.04.2024	1.3	19	-17.9	0	0.2
10.04.2024	1.3	19.2	-18.1	0	0.2
11.04.2024	1.4	19.8	-18.6	0	0.2
12.04.2024	1.7	23.9	-22.4	0	0.2
16.04.2024	1.8	24.7	-23.1	0	0.2
17.04.2024	2.4	30.3	-28.2	0	0.3
18.04.2024	2.6	32.1	-29.8	0	0.3
19.04.2024	2.6	32.6	-30.2	0	0.3
23.04.2024	1.4	20.8	-19.5	0	0.2
24.04.2024	1.3	18.9	-17.8	0	0.2
26.04.2024	1.7	23.6	-22.1	0	0.2
30.04.2024	1.4	20.1	-18.9	0	0.2
03.05.2024	1.4	20.3	-19.1	0	0.2
06.06.2024	1	15.9	-15	0	0.2
29.08.2024	1	15	-14.2	0	0.1
26.09.2024	0.8	12.6	-11.9	0	0.1
20.11.2024	1	16.1	-15.2	0	0.1
31.12.2024	1.8	20	-18.8	0	0.5
08.05.2024	1.5	21.7	-20.4	0	0.2

09.05.2024	1.1	16.6	-15.7	0	0.2
10.05.2024	1.1	16.4	-15.5	0	0.2
14.05.2024	0.9	14	-13.3	0	0.1
15.05.2024	1	16.1	-15.2	0	0.2
16.05.2024	0.9	14	-13.2	0	0.1
17.05.2024	0.9	13.8	-13.1	0	0.1
21.05.2024	1	15.5	-14.7	0	0.1
22.05.2024	1	15.4	-14.5	0	0.1
23.05.2024	1.1	16.3	-15.4	0	0.2
24.05.2024	1.2	18	-17	0	0.2
28.05.2024	1.1	17.1	-16.2	0	0.2
29.05.2024	1.2	18	-17	0	0.2
30.05.2024	1.3	19	-17.9	0	0.2
31.05.2024	1.3	18.7	-17.6	0	0.2
04.06.2024	1.1	16.7	-15.8	0	0.2
05.06.2024	1	15	-14.2	0	0.1
07.06.2024	1.1	16	-15.1	0	0.2
11.06.2024	1.1	17.4	-16.4	0	0.2
12.06.2024	1.4	19.9	-18.7	0	0.2
13.06.2024	1.2	18.6	-17.5	0	0.2
14.06.2024	1.4	20.7	-19.5	0	0.2
18.06.2024	1.8	24.9	-23.3	0	0.2
19.06.2024	1.7	23.6	-22.2	0	0.2
20.06.2024	1.6	22.7	-21.3	0	0.2
21.06.2024	1.4	20	-18.8	0	0.2
25.06.2024	1.4	20.1	-18.9	0	0.2
26.06.2024	1.4	20.7	-19.4	0	0.2
27.06.2024	1.5	21	-19.8	0	0.2
28.06.2024	1.6	22.1	-20.7	0	0.2
02.07.2024	1.7	23.4	-21.9	0	0.2
03.07.2024	2	28.6	-27	0	0.3
04.07.2024	2	26.1	-24.3	0	0.3
05.07.2024	1.9	25.3	-23.7	0	0.2
09.07.2024	1.9	26	-24.3	0	0.2
10.07.2024	1.8	24.7	-23.1	0	0.2
11.07.2024	1.4	20.1	-18.9	0	0.2
12.07.2024	1.2	17.9	-16.9	0	0.2
16.07.2024	1.4	20.1	-18.9	0	0.2
17.07.2024	1.4	20.4	-19.2	0	0.2

18.07.2024	1.4	20.3	-19.1	0	0.2
19.07.2024	1.3	19	-17.9	0	0.2
23.07.2024	1.2	18.2	-17.1	0	0.2
24.07.2024	1.2	17.9	-16.9	0	0.2
25.07.2024	1.2	17.6	-16.6	0	0.2
26.07.2024	1	15.8	-14.9	0	0.1
30.07.2024	1	15.7	-14.8	0	0.1
31.07.2024	1	15	-14.2	0	0.1
01.08.2024	1	15.6	-14.7	0	0.1
02.08.2024	1.3	19.2	-18	0	0.2
06.08.2024	1.4	20.2	-19	0	0.2
07.08.2024	1.7	23.4	-22	0	0.2
09.08.2024	1.3	19.4	-18.2	0	0.2
13.08.2024	1.2	17.7	-16.6	0	0.2
14.08.2024	1.1	16.7	-15.8	0	0.2
15.08.2024	1.3	16.9	-15.9	0	0.3
20.08.2024	1	15.8	-14.9	0	0.1
21.08.2024	1.1	16.6	-15.6	0	0.2
22.08.2024	1.2	17.5	-16.5	0	0.2
23.08.2024	1.2	17.7	-16.7	0	0.2
27.08.2024	1	16.1	-15.2	0	0.1
28.08.2024	1.1	16.3	-15.4	0	0.2
30.08.2024	1	15.7	-14.8	0	0.1
03.09.2024	0.9	14.4	-13.6	0	0.1
04.09.2024	0.9	13.6	-12.8	0	0.1
05.09.2024	0.9	13.7	-13	0	0.1
06.09.2024	0.8	12.7	-12	0	0.1
10.09.2024	0.7	11.8	-11.2	0	0.1
11.09.2024	0.7	11.8	-11.2	0	0.1
12.09.2024	0.7	11.8	-11.2	0	0.1
13.09.2024	0.7	12.2	-11.6	0	0.1
17.09.2024	0.7	11.8	-11.2	0	0.1
18.09.2024	0.7	11.5	-11	0	0.1
19.09.2024	0.7	12.1	-11.4	0	0.1
20.09.2024	0.9	13.8	-13.1	0	0.1
24.09.2024	0.8	12.5	-11.9	0	0.1
25.09.2024	0.8	12.5	-11.9	0	0.1
27.09.2024	0.8	12.4	-11.7	0	0.1
01.10.2024	0.7	12.2	-11.6	0	0.1

02.10.2024	0.7	12.1	-11.5	0	0.1
03.10.2024	0.8	13.4	-12.7	0	0.1
04.10.2024	0.9	14.8	-14	0	0.1
08.10.2024	1	16	-15.1	0	0.1
09.10.2024	1	15.7	-14.8	0	0.1
10.10.2024	0.9	14.7	-13.9	0	0.1
11.10.2024	1	15.7	-14.8	0	0.1
15.10.2024	0.8	13	-12.3	0	0.1
16.10.2024	0.7	12	-11.4	0	0.1
17.10.2024	0.7	12.1	-11.5	0	0.1
18.10.2024	0.7	11.4	-10.8	0	0.1
22.10.2024	0.7	11.2	-10.6	0	0.1
23.10.2024	0.8	12.9	-12.2	0	0.1
24.10.2024	0.8	12.3	-11.7	0	0.1
25.10.2024	0.8	12.6	-12	0	0.1
29.10.2024	0.7	12	-11.4	0	0.1
30.10.2024	0.8	12.6	-12	0	0.1
31.10.2024	0.8	12.8	-12.1	0	0.1
01.11.2024	0.9	14.1	-13.4	0	0.1
05.11.2024	0.9	13.9	-13.1	0	0.1
06.11.2024	0.9	14.3	-13.6	0	0.1
07.11.2024	1	16.2	-15.3	0	0.1
08.11.2024	1.2	18.3	-17.3	0	0.2
12.11.2024	1.2	17.8	-16.8	0	0.2
13.11.2024	1.2	18.1	-17.1	0	0.2
14.11.2024	1.2	18.6	-17.5	0	0.2
15.11.2024	1.1	17.1	-16.2	0	0.2
19.11.2024	1	16.1	-15.2	0	0.1
21.11.2024	1	15.9	-15	0	0.1
22.11.2024	1	15.5	-14.7	0	0.1
26.11.2024	0.8	13.3	-12.6	0	0.1
27.11.2024	0.8	12.7	-12	0	0.1
28.11.2024	0.8	12.7	-12	0	0.1
29.11.2024	0.8	12.7	-12	0	0.1
03.12.2024	0.8	13.6	-12.9	0	0.1
04.12.2024	0.8	13.5	-12.7	0	0.1
05.12.2024	0.8	13.6	-12.8	0	0.1
06.12.2024	0.8	13.2	-12.5	0	0.1
10.12.2024	1	15.9	-15	0	0.1

11.12.2024	1	15.6	-14.7	0	0.1
12.12.2024	1	16.2	-15.3	0	0.1
13.12.2024	1	16.2	-15.3	0	0.1
17.12.2024	1.2	17.6	-16.6	0	0.2
18.12.2024	1.1	17.5	-16.5	0	0.1
19.12.2024	1.2	19	-17.9	0	0.2
20.12.2024	1.5	21.2	-20	0	0.2
24.12.2024	2	19.7	-18.4	0	0.7
14.01.2025	1.3	19.6	-18.5	0	0.2
18.02.2025	1.1	16.8	-15.8	0	0.1
21.08.2025	0.7	9	-8.4	0	0.1
03.01.2025	1.1	17.3	-16.4	0	0.1
07.01.2025	1.3	18.9	-17.8	0	0.2
08.01.2025	1.2	19.1	-18	0	0.2
09.01.2025	1.3	20.6	-19.4	0	0.2
10.01.2025	1.1	17.6	-16.7	0	0.1
15.01.2025	1.4	20.5	-19.3	0	0.2
16.01.2025	1.2	18.4	-17.4	0	0.2
17.01.2025	1.1	17.1	-16.2	0	0.1
21.01.2025	1.1	16.7	-15.8	0	0.1
22.01.2025	1	16.1	-15.3	0	0.1
23.01.2025	1.1	16.8	-15.8	0	0.1
24.01.2025	1.1	17.4	-16.4	0	0.1
28.01.2025	1.1	17	-16.1	0	0.1
29.01.2025	0.9	15.1	-14.3	0	0.1
30.01.2025	1	15.8	-15	0	0.1
31.01.2025	0.9	14	-13.3	0	0.1
04.02.2025	0.9	14.4	-13.6	0	0.1
05.02.2025	0.9	15.1	-14.3	0	0.1
06.02.2025	0.9	14.2	-13.4	0	0.1
07.02.2025	0.9	15	-14.2	0	0.1
11.02.2025	1	15.8	-15	0	0.1
12.02.2025	1.1	16.7	-15.7	0	0.1
13.02.2025	1.2	18.1	-17.1	0	0.1
14.02.2025	1	16.1	-15.2	0	0.1
19.02.2025	1.1	17.7	-16.7	0	0.1
20.02.2025	1	16.5	-15.6	0	0.1
21.02.2025	1.2	17.9	-16.9	0	0.1
25.02.2025	0.9	15.2	-14.4	0	0.1

26.02.2025	0.9	14.6	-13.8	0	0.1
27.02.2025	0.9	14.6	-13.8	0	0.1
28.02.2025	0.9	14.9	-14.1	0	0.1
04.03.2025	0.9	14.6	-13.8	0	0.1
05.03.2025	0.8	13.6	-12.9	0	0.1
06.03.2025	1.1	17.9	-16.9	0	0.1
07.03.2025	1.4	21	-19.7	0	0.2
11.03.2025	0.9	15.4	-14.6	0	0.1
12.03.2025	1	16.1	-15.2	0	0.1
13.03.2025	1.1	17.1	-16.2	0	0.1
14.03.2025	1	16.5	-15.6	0	0.1
18.03.2025	0.9	15.3	-14.5	0	0.1
19.03.2025	1	15.6	-14.7	0	0.1
20.03.2025	1	15.9	-15	0	0.1
21.03.2025	0.9	15.2	-14.4	0	0.1
25.03.2025	0.8	14	-13.3	0	0.1
26.03.2025	0.8	13.7	-13	0	0.1
27.03.2025	0.8	13.6	-12.9	0	0.1
28.03.2025	0.8	13.1	-12.4	0	0.1
01.04.2025	0.7	11.4	-10.7	0	0.1
02.04.2025	0.8	11.6	-10.9	0	0.1
03.04.2025	0.8	11.5	-10.8	0	0.1
04.04.2025	0.7	9.7	-9	0	0.1
08.04.2025	1	15.8	-15	0	0.1
09.04.2025	1	15.5	-14.7	0	0.1
10.04.2025	1.2	18.9	-17.8	0	0.1
11.04.2025	0.9	15.4	-14.6	0	0.1
15.04.2025	0.8	13.6	-12.9	0	0.1
16.04.2025	0.8	11.7	-11	0	0.1
17.04.2025	0.7	11.1	-10.5	0	0.1
22.04.2025	0.8	10.7	-9.9	0	0.1
23.04.2025	0.8	10.2	-9.5	0	0.1
24.04.2025	0.7	11.3	-10.6	0	0.1
25.04.2025	0.8	10.8	-10.1	0	0.1
29.04.2025	0.8	10.3	-9.6	0	0.1
30.04.2025	0.7	9.6	-9	0	0.1
06.05.2025	0.7	9.5	-8.9	0	0.1
07.05.2025	0.7	9.4	-8.7	0	0.1
08.05.2025	0.7	9.6	-9	0	0.1

09.05.2025	0.7	9.8	-9.2	0	0.1
13.05.2025	0.7	11.5	-10.9	0	0.1
14.05.2025	0.7	11.4	-10.8	0	0.1
15.05.2025	0.7	11.1	-10.5	0	0.1
16.05.2025	0.8	10.9	-10.2	0	0.1
20.05.2025	0.7	9.6	-9	0	0.1
21.05.2025	0.7	9	-8.4	0	0.1
22.05.2025	0.7	9.1	-8.5	0	0.1
23.05.2025	0.6	8.7	-8.1	0	0.1
27.05.2025	0.6	8.3	-7.8	0	0.1
28.05.2025	0.6	8.3	-7.8	0	0.1
29.05.2025	0.6	8.4	-7.8	0	0.1
30.05.2025	0.7	9.1	-8.5	0	0.1
03.06.2025	0.6	8.3	-7.8	0	0.1
04.06.2025	0.6	8.5	-7.9	0	0.1
05.06.2025	0.6	8.4	-7.9	0	0.1
06.06.2025	0.7	9.1	-8.5	0	0.1
10.06.2025	0.7	9.2	-8.6	0	0.1
11.06.2025	0.6	9	-8.4	0	0.1
12.06.2025	0.7	8.9	-8.3	0	0.1
13.06.2025	0.6	8.7	-8.1	0	0.1
17.06.2025	0.7	9.2	-8.6	0	0.1
18.06.2025	0.7	9.2	-8.6	0	0.1
19.06.2025	0.7	8.9	-8.3	0	0.1
20.06.2025	0.7	9	-8.4	0	0.1
24.06.2025	0.6	8.6	-8	0	0.1
25.06.2025	0.7	8.8	-8.2	0	0.1
26.06.2025	0.7	9.2	-8.6	0	0.1
27.06.2025	0.7	9	-8.4	0	0.1
01.07.2025	0.6	8.6	-8.1	0	0.1
02.07.2025	0.6	8.5	-8	0	0.1
03.07.2025	0.7	9	-8.4	0	0.1
04.07.2025	0.7	9.2	-8.6	0	0.1
08.07.2025	0.7	9.7	-9	0	0.1
09.07.2025	0.8	10.4	-9.6	0	0.1
10.07.2025	0.7	9.6	-8.9	0	0.1
11.07.2025	0.8	10.2	-9.5	0	0.1
15.07.2025	0.7	9.8	-9.1	0	0.1
16.07.2025	0.8	10	-9.3	0	0.1

17.07.2025	0.8	10.3	-9.6	0	0.1
18.07.2025	0.8	10.1	-9.4	0	0.1
22.07.2025	0.7	9.7	-9	0	0.1
23.07.2025	0.7	9	-8.4	0	0.1
24.07.2025	0.7	9.7	-9	0	0.1
25.07.2025	0.8	10.1	-9.4	0	0.1
29.07.2025	0.8	10.4	-9.7	0	0.1
30.07.2025	0.8	10.3	-9.6	0	0.1
31.07.2025	0.8	10.7	-9.9	0	0.1
01.08.2025	0.8	10.5	-9.7	0	0.1
05.08.2025	0.8	10	-9.3	0	0.1
06.08.2025	0.7	9.9	-9.2	0	0.1
07.08.2025	0.7	9.9	-9.3	0	0.1
08.08.2025	0.8	10.1	-9.4	0	0.1
12.08.2025	0.8	10.3	-9.6	0	0.1
13.08.2025	0.8	10.2	-9.5	0	0.1
14.08.2025	0.8	10	-9.3	0	0.1
15.08.2025	0.9	9.5	-8.8	0	0.3
19.08.2025	0.7	9.7	-9	0	0.1
20.08.2025	0.7	9.4	-8.8	0	0.1
12.09.2025	0.8	9.7	-9	0	0.1
11.09.2025	0.8	9.5	-8.8	0	0.1
22.08.2025	0.7	8.8	-8.2	0	0.1
26.08.2025	0.7	9.3	-8.7	0	0.1
27.08.2025	0.7	9.8	-9.1	0	0.1
28.08.2025	0.7	9.1	-8.5	0	0.1
29.08.2025	0.7	9.3	-8.6	0	0.1
02.09.2025	0.8	10.1	-9.3	0	0.1
03.09.2025	0.7	11.3	-10.7	0	0.1
04.09.2025	0.6	11.7	-11.1	0	0.1
05.09.2025	0.8	10.2	-9.5	0	0.1
09.09.2025	0.8	10.5	-9.7	0	0.1
10.09.2025	0.8	9.9	-9.1	0	0.1

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

UniCredit Bank GmbH

Succursale di Milano

800.01.11.22
Lun-Ven 9.00/18.00

Piazza Gae Aulenti,4
Torre C
20154 Milano, Italia