

# Historical cost data

**ISIN: DE000HC92SJ6**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.09.2023 | 13.2                                 | 48.5            | -35.3          | 0  | 0                       |
| 27.09.2023 | 1.1                                  | 26.1            | -25            | 0  | 0                       |
| 28.09.2023 | 1.2                                  | 26.2            | -25            | 0  | 0                       |
| 29.09.2023 | 1.1                                  | 27.4            | -26.3          | 0  | 0                       |
| 03.10.2023 | 1.1                                  | 27.6            | -26.4          | 0  | 0                       |
| 04.10.2023 | 1.1                                  | 26.3            | -25.2          | 0  | 0                       |
| 05.10.2023 | 1                                    | 23.3            | -22.3          | 0  | 0                       |
| 06.10.2023 | 1                                    | 24.1            | -23.1          | 0  | 0                       |
| 10.10.2023 | 1                                    | 24              | -23            | 0  | 0                       |
| 11.10.2023 | 1.3                                  | 28.5            | -27.1          | 0  | 0                       |
| 12.10.2023 | 1.3                                  | 28.6            | -27.2          | 0  | 0                       |
| 13.10.2023 | 1.3                                  | 30.8            | -29.5          | 0  | 0                       |
| 17.10.2023 | 1.1                                  | 25              | -23.9          | 0  | 0                       |
| 18.10.2023 | 1                                    | 23.3            | -22.3          | 0  | 0                       |
| 19.10.2023 | 0.9                                  | 18.9            | -18.1          | 0  | 0                       |
| 20.10.2023 | 0.9                                  | 19.2            | -18.3          | 0  | 0                       |
| 24.10.2023 | 0.8                                  | 17.6            | -16.8          | 0  | 0                       |
| 25.10.2023 | 0.8                                  | 17.9            | -17.1          | 0  | 0                       |
| 26.10.2023 | 0.8                                  | 16.8            | -16            | 0  | 0                       |
| 27.10.2023 | 0.8                                  | 16.9            | -16.1          | 0  | 0                       |
| 31.10.2023 | 0.7                                  | 14.8            | -14.1          | 0  | 0                       |
| 01.11.2023 | 0.8                                  | 15.8            | -15.1          | 0  | 0                       |
| 02.11.2023 | 0.6                                  | 15.6            | -15            | 0  | 0                       |
| 03.11.2023 | 0.8                                  | 18.1            | -17.3          | 0  | 0                       |
| 07.11.2023 | 0.9                                  | 18.8            | -17.9          | 0  | 0                       |
| 08.11.2023 | 1                                    | 18.6            | -17.6          | 0  | 0                       |
| 09.11.2023 | 0.9                                  | 19.4            | -18.5          | 0  | 0                       |
| 10.11.2023 | 1                                    | 21              | -20            | 0  | 0                       |
| 14.11.2023 | 1.1                                  | 22.8            | -21.7          | 0  | 0                       |
| 15.11.2023 | 1.3                                  | 27.2            | -25.9          | 0  | 0                       |
| 16.11.2023 | 1.6                                  | 29.6            | -28            | 0  | 0                       |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 17.11.2023 | 1.4 | 25.6 | -24.3 | 0 | 0 |
| 21.11.2023 | 1.1 | 23.2 | -22.1 | 0 | 0 |
| 22.11.2023 | 1   | 20.7 | -19.8 | 0 | 0 |
| 23.11.2023 | 1.1 | 22.9 | -21.8 | 0 | 0 |
| 24.11.2023 | 1.1 | 22.4 | -21.4 | 0 | 0 |
| 28.11.2023 | 1   | 20.6 | -19.6 | 0 | 0 |
| 29.11.2023 | 1   | 19.7 | -18.7 | 0 | 0 |
| 30.11.2023 | 1.1 | 21.6 | -20.6 | 0 | 0 |
| 01.12.2023 | 1.1 | 22.7 | -21.6 | 0 | 0 |
| 05.12.2023 | 1   | 20.2 | -19.2 | 0 | 0 |
| 06.12.2023 | 1   | 20.8 | -19.8 | 0 | 0 |
| 07.12.2023 | 1.5 | 26.8 | -25.3 | 0 | 0 |
| 08.12.2023 | 1.6 | 28.3 | -26.8 | 0 | 0 |
| 12.12.2023 | 1.8 | 31.8 | -30   | 0 | 0 |
| 13.12.2023 | 1.7 | 31.2 | -29.4 | 0 | 0 |
| 14.12.2023 | 1.8 | 31   | -29.2 | 0 | 0 |
| 15.12.2023 | 2.9 | 43.7 | -40.8 | 0 | 0 |
| 19.12.2023 | 2.4 | 38.5 | -36.1 | 0 | 0 |
| 20.12.2023 | 2.7 | 41.4 | -38.7 | 0 | 0 |
| 21.12.2023 | 2.9 | 42.9 | -40   | 0 | 0 |
| 22.12.2023 | 2.7 | 40.8 | -38.1 | 0 | 0 |
| 28.12.2023 | 2.9 | 42.5 | -39.6 | 0 | 0 |
| 29.12.2023 | 2.8 | 42.1 | -39.3 | 0 | 0 |
| 03.01.2024 | 2.5 | 37.6 | -35.1 | 0 | 0 |
| 04.01.2024 | 1.9 | 30.2 | -28.3 | 0 | 0 |
| 05.01.2024 | 2   | 31.9 | -29.9 | 0 | 0 |
| 09.01.2024 | 2.4 | 36.9 | -34.5 | 0 | 0 |
| 10.01.2024 | 2.3 | 36.5 | -34.2 | 0 | 0 |
| 11.01.2024 | 2.5 | 38   | -35.5 | 0 | 0 |
| 12.01.2024 | 2.4 | 37.1 | -34.8 | 0 | 0 |
| 16.01.2024 | 2.7 | 40.1 | -37.4 | 0 | 0 |
| 17.01.2024 | 2.1 | 33.1 | -31   | 0 | 0 |
| 18.01.2024 | 1.8 | 29.4 | -27.6 | 0 | 0 |
| 19.01.2024 | 2.4 | 37.2 | -34.8 | 0 | 0 |
| 23.01.2024 | 2.1 | 33.5 | -31.4 | 0 | 0 |
| 24.01.2024 | 2.1 | 33.8 | -31.6 | 0 | 0 |
| 25.01.2024 | 2.4 | 37.2 | -34.8 | 0 | 0 |
| 26.01.2024 | 2.7 | 39.8 | -37.1 | 0 | 0 |
| 30.01.2024 | 2.3 | 35.4 | -33.1 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 31.01.2024 | 2.3 | 36.1 | -33.8 | 0 | 0 |
| 01.02.2024 | 2.3 | 35.7 | -33.4 | 0 | 0 |
| 02.02.2024 | 3.1 | 44   | -40.9 | 0 | 0 |
| 06.02.2024 | 3.1 | 43.5 | -40.5 | 0 | 0 |
| 07.02.2024 | 1.6 | 26.3 | -24.6 | 0 | 0 |
| 08.02.2024 | 1.1 | 20.6 | -19.5 | 0 | 0 |
| 09.02.2024 | 1.1 | 19.7 | -18.6 | 0 | 0 |
| 13.02.2024 | 1.4 | 22.7 | -21.3 | 0 | 0 |
| 14.02.2024 | 1.3 | 21.4 | -20.1 | 0 | 0 |
| 15.02.2024 | 1.9 | 29.5 | -27.6 | 0 | 0 |
| 16.02.2024 | 1.5 | 23.9 | -22.4 | 0 | 0 |
| 20.02.2024 | 1.5 | 23.9 | -22.4 | 0 | 0 |
| 21.02.2024 | 1.4 | 22.8 | -21.4 | 0 | 0 |
| 22.02.2024 | 1.6 | 24.7 | -23.1 | 0 | 0 |
| 23.02.2024 | 1.7 | 26.1 | -24.4 | 0 | 0 |
| 27.02.2024 | 1.8 | 27.9 | -26   | 0 | 0 |
| 28.02.2024 | 1.7 | 26.2 | -24.5 | 0 | 0 |
| 29.02.2024 | 1.6 | 24.8 | -23.2 | 0 | 0 |
| 01.03.2024 | 1.5 | 23   | -21.5 | 0 | 0 |
| 05.03.2024 | 1.5 | 23.4 | -21.9 | 0 | 0 |
| 06.03.2024 | 1.4 | 21.3 | -19.9 | 0 | 0 |
| 07.03.2024 | 1.5 | 23.6 | -22.1 | 0 | 0 |
| 08.03.2024 | 1.6 | 24.3 | -22.7 | 0 | 0 |
| 12.03.2024 | 1.4 | 21.7 | -20.3 | 0 | 0 |
| 13.03.2024 | 1.5 | 22.9 | -21.4 | 0 | 0 |
| 14.03.2024 | 1.6 | 24.2 | -22.6 | 0 | 0 |
| 15.03.2024 | 1.5 | 23.3 | -21.8 | 0 | 0 |
| 19.03.2024 | 1.4 | 21.9 | -20.5 | 0 | 0 |
| 20.03.2024 | 1.5 | 22.7 | -21.3 | 0 | 0 |
| 21.03.2024 | 1.4 | 21.7 | -20.3 | 0 | 0 |
| 22.03.2024 | 1.6 | 24.9 | -23.2 | 0 | 0 |
| 26.03.2024 | 1.5 | 24   | -22.4 | 0 | 0 |
| 27.03.2024 | 1.7 | 26   | -24.3 | 0 | 0 |
| 28.03.2024 | 1.7 | 25.8 | -24.2 | 0 | 0 |
| 03.04.2024 | 1.5 | 22.9 | -21.4 | 0 | 0 |
| 04.04.2024 | 1.1 | 19.5 | -18.4 | 0 | 0 |
| 05.04.2024 | 1.1 | 18.5 | -17.4 | 0 | 0 |
| 09.04.2024 | 1.5 | 22.7 | -21.2 | 0 | 0 |
| 10.04.2024 | 1.5 | 23.2 | -21.7 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 11.04.2024 | 1.6 | 24.8 | -23.1 | 0 | 0 |
| 12.04.2024 | 1.7 | 25.5 | -23.8 | 0 | 0 |
| 16.04.2024 | 1.1 | 16.7 | -15.6 | 0 | 0 |
| 17.04.2024 | 0.9 | 14.6 | -13.7 | 0 | 0 |
| 18.04.2024 | 0.9 | 14.1 | -13.2 | 0 | 0 |
| 19.04.2024 | 0.9 | 14.1 | -13.2 | 0 | 0 |
| 23.04.2024 | 0.9 | 13.3 | -12.5 | 0 | 0 |
| 24.04.2024 | 0.9 | 14.8 | -13.9 | 0 | 0 |
| 26.04.2024 | 0.8 | 12.5 | -11.7 | 0 | 0 |
| 30.04.2024 | 0.9 | 14.3 | -13.3 | 0 | 0 |
| 03.05.2024 | 0.9 | 12.8 | -12   | 0 | 0 |
| 07.05.2024 | 1   | 15   | -14   | 0 | 0 |
| 08.05.2024 | 1   | 15.9 | -14.9 | 0 | 0 |
| 09.05.2024 | 1.1 | 17.2 | -16.1 | 0 | 0 |
| 10.05.2024 | 1.1 | 16.8 | -15.8 | 0 | 0 |
| 14.05.2024 | 1.3 | 18.5 | -17.2 | 0 | 0 |
| 15.05.2024 | 1.4 | 19.8 | -18.4 | 0 | 0 |
| 16.05.2024 | 2.3 | 30.5 | -28.3 | 0 | 0 |
| 17.05.2024 | 2.3 | 31.4 | -29.1 | 0 | 0 |
| 21.05.2024 | 1.9 | 26.2 | -24.4 | 0 | 0 |
| 22.05.2024 | 1.6 | 22.5 | -20.9 | 0 | 0 |
| 23.05.2024 | 1.7 | 23.9 | -22.2 | 0 | 0 |
| 24.05.2024 | 1.6 | 22.8 | -21.2 | 0 | 0 |
| 28.05.2024 | 1.6 | 23.3 | -21.7 | 0 | 0 |
| 29.05.2024 | 1.7 | 24.3 | -22.6 | 0 | 0 |
| 30.05.2024 | 1.4 | 19.2 | -17.8 | 0 | 0 |
| 31.05.2024 | 1.2 | 18.6 | -17.5 | 0 | 0 |
| 04.06.2024 | 1.4 | 19.5 | -18.1 | 0 | 0 |
| 05.06.2024 | 1.2 | 19.1 | -17.8 | 0 | 0 |
| 06.06.2024 | 1.4 | 19.6 | -18.2 | 0 | 0 |
| 07.06.2024 | 1.4 | 19.5 | -18.1 | 0 | 0 |
| 11.06.2024 | 1.4 | 19.7 | -18.3 | 0 | 0 |
| 12.06.2024 | 1.1 | 17.8 | -16.6 | 0 | 0 |
| 13.06.2024 | 1.2 | 18.8 | -17.6 | 0 | 0 |
| 14.06.2024 | 1   | 16.1 | -15.1 | 0 | 0 |
| 18.06.2024 | 0.9 | 14.2 | -13.3 | 0 | 0 |
| 19.06.2024 | 0.9 | 14.2 | -13.3 | 0 | 0 |
| 20.06.2024 | 1   | 14.8 | -13.8 | 0 | 0 |
| 21.06.2024 | 1   | 16.3 | -15.2 | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 25.06.2024 | 1.1 | 18   | -16.9 | 0 | 0 |
| 26.06.2024 | 1   | 16.1 | -15.1 | 0 | 0 |
| 27.06.2024 | 1   | 14.9 | -13.9 | 0 | 0 |
| 28.06.2024 | 1   | 15.2 | -14.3 | 0 | 0 |
| 02.07.2024 | 0.9 | 14.2 | -13.3 | 0 | 0 |
| 03.07.2024 | 0.9 | 14.6 | -13.6 | 0 | 0 |
| 04.07.2024 | 1   | 15.7 | -14.7 | 0 | 0 |
| 05.07.2024 | 1.1 | 16.5 | -15.5 | 0 | 0 |
| 09.07.2024 | 1   | 15.2 | -14.3 | 0 | 0 |
| 10.07.2024 | 0.9 | 14.2 | -13.3 | 0 | 0 |
| 11.07.2024 | 1   | 16.1 | -15.1 | 0 | 0 |
| 12.07.2024 | 1.2 | 18.2 | -17.1 | 0 | 0 |
| 16.07.2024 | 1.2 | 18.1 | -16.9 | 0 | 0 |
| 17.07.2024 | 1.1 | 17.8 | -16.7 | 0 | 0 |
| 18.07.2024 | 1.1 | 17.7 | -16.6 | 0 | 0 |
| 19.07.2024 | 1.2 | 18.5 | -17.3 | 0 | 0 |
| 23.07.2024 | 1.2 | 18.2 | -17.1 | 0 | 0 |
| 24.07.2024 | 1.2 | 18.9 | -17.7 | 0 | 0 |
| 25.07.2024 | 1.1 | 18.2 | -17   | 0 | 0 |
| 26.07.2024 | 0.8 | 11.6 | -10.8 | 0 | 0 |
| 30.07.2024 | 0.8 | 12.4 | -11.6 | 0 | 0 |
| 31.07.2024 | 0.8 | 12   | -11.2 | 0 | 0 |
| 01.08.2024 | 0.8 | 12.5 | -11.7 | 0 | 0 |
| 02.08.2024 | 0.8 | 11   | -10.2 | 0 | 0 |
| 06.08.2024 | 0.6 | 8.7  | -8.2  | 0 | 0 |
| 07.08.2024 | 0.6 | 8.7  | -8.2  | 0 | 0 |
| 09.08.2024 | 0.6 | 9    | -8.4  | 0 | 0 |
| 13.08.2024 | 0.6 | 9.3  | -8.8  | 0 | 0 |
| 14.08.2024 | 0.6 | 8.7  | -8.1  | 0 | 0 |
| 15.08.2024 | 0.6 | 9.1  | -8.6  | 0 | 0 |
| 20.08.2024 | 0.7 | 10.5 | -9.8  | 0 | 0 |
| 21.08.2024 | 0.7 | 10   | -9.3  | 0 | 0 |
| 22.08.2024 | 0.7 | 10.1 | -9.4  | 0 | 0 |
| 23.08.2024 | 0.7 | 10.3 | -9.6  | 0 | 0 |
| 27.08.2024 | 0.7 | 10.2 | -9.5  | 0 | 0 |
| 28.08.2024 | 0.7 | 10.4 | -9.7  | 0 | 0 |
| 29.08.2024 | 0.7 | 10.4 | -9.7  | 0 | 0 |
| 30.08.2024 | 0.8 | 11.4 | -10.6 | 0 | 0 |
| 03.09.2024 | 0.8 | 11.8 | -11   | 0 | 0 |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 04.09.2024 | 0.7 | 10.7 | -10   | 0 | 0 |
| 05.09.2024 | 0.7 | 10   | -9.3  | 0 | 0 |
| 06.09.2024 | 0.7 | 10.1 | -9.4  | 0 | 0 |
| 10.09.2024 | 0.7 | 9.8  | -9.1  | 0 | 0 |
| 11.09.2024 | 0.6 | 9.6  | -9    | 0 | 0 |
| 12.09.2024 | 0.6 | 9.5  | -9    | 0 | 0 |
| 13.09.2024 | 0.7 | 10.2 | -9.5  | 0 | 0 |
| 17.09.2024 | 0.7 | 10.3 | -9.6  | 0 | 0 |
| 18.09.2024 | 0.8 | 11   | -10.3 | 0 | 0 |
| 19.09.2024 | 0.7 | 10.5 | -9.8  | 0 | 0 |
| 20.09.2024 | 0.8 | 12.7 | -11.8 | 0 | 0 |
| 24.09.2024 | 0.8 | 11.6 | -10.8 | 0 | 0 |
| 25.09.2024 | 0.8 | 12.1 | -11.3 | 0 | 0 |
| 26.09.2024 | 0.8 | 12.1 | -11.3 | 0 | 0 |
| 27.09.2024 | 0.9 | 14.6 | -13.7 | 0 | 0 |
| 01.10.2024 | 1.1 | 16.7 | -15.6 | 0 | 0 |
| 02.10.2024 | 1   | 15.7 | -14.7 | 0 | 0 |
| 03.10.2024 | 1   | 16   | -15   | 0 | 0 |
| 04.10.2024 | 1   | 14.5 | -13.5 | 0 | 0 |
| 08.10.2024 | 0.9 | 14.4 | -13.4 | 0 | 0 |
| 09.10.2024 | 1   | 14.6 | -13.6 | 0 | 0 |
| 10.10.2024 | 1   | 14.5 | -13.6 | 0 | 0 |
| 11.10.2024 | 0.9 | 13.4 | -12.5 | 0 | 0 |
| 15.10.2024 | 1   | 15.4 | -14.4 | 0 | 0 |
| 16.10.2024 | 1   | 14.9 | -13.9 | 0 | 0 |
| 17.10.2024 | 0.9 | 14.1 | -13.2 | 0 | 0 |
| 18.10.2024 | 1   | 14.9 | -13.9 | 0 | 0 |
| 22.10.2024 | 0.9 | 14.1 | -13.1 | 0 | 0 |
| 23.10.2024 | 0.9 | 14   | -13.1 | 0 | 0 |
| 24.10.2024 | 0.9 | 13.6 | -12.7 | 0 | 0 |
| 25.10.2024 | 0.9 | 13.8 | -12.9 | 0 | 0 |
| 29.10.2024 | 1   | 15   | -14   | 0 | 0 |
| 30.10.2024 | 1   | 14.8 | -13.9 | 0 | 0 |
| 31.10.2024 | 0.9 | 13.9 | -13   | 0 | 0 |
| 01.11.2024 | 0.9 | 13.9 | -13   | 0 | 0 |
| 05.11.2024 | 1   | 14.9 | -14   | 0 | 0 |
| 06.11.2024 | 1   | 15.6 | -14.6 | 0 | 0 |
| 07.11.2024 | 1   | 15   | -14   | 0 | 0 |
| 08.11.2024 | 1.5 | 20.2 | -18.8 | 0 | 0 |

|            |     |      |       |   |     |
|------------|-----|------|-------|---|-----|
| 12.11.2024 | 1.4 | 20.1 | -18.7 | 0 | 0   |
| 13.11.2024 | 1.2 | 18.8 | -17.6 | 0 | 0   |
| 14.11.2024 | 1.1 | 17   | -15.9 | 0 | 0   |
| 15.11.2024 | 1.6 | 22.9 | -21.4 | 0 | 0   |
| 19.11.2024 | 1.1 | 17.2 | -16.1 | 0 | 0   |
| 20.11.2024 | 1   | 15.3 | -14.3 | 0 | 0   |
| 21.11.2024 | 1.1 | 16.5 | -15.4 | 0 | 0   |
| 22.11.2024 | 1.1 | 16.7 | -15.7 | 0 | 0   |
| 26.11.2024 | 1.5 | 20.7 | -19.3 | 0 | 0   |
| 27.11.2024 | 1.5 | 20.7 | -19.2 | 0 | 0   |
| 28.11.2024 | 1.4 | 20.1 | -18.6 | 0 | 0   |
| 29.11.2024 | 1.6 | 22.3 | -20.7 | 0 | 0   |
| 03.12.2024 | 1.7 | 23.8 | -22.1 | 0 | 0   |
| 04.12.2024 | 1.9 | 26.2 | -24.3 | 0 | 0   |
| 05.12.2024 | 2.1 | 28.4 | -26.3 | 0 | 0   |
| 06.12.2024 | 2.1 | 28.6 | -26.5 | 0 | 0   |
| 10.12.2024 | 2.3 | 31.6 | -29.2 | 0 | 0   |
| 11.12.2024 | 2.3 | 31.1 | -28.8 | 0 | 0   |
| 12.12.2024 | 2.5 | 33.6 | -31.1 | 0 | 0   |
| 13.12.2024 | 2.5 | 33.6 | -31.1 | 0 | 0   |
| 17.12.2024 | 2.1 | 28.6 | -26.6 | 0 | 0   |
| 18.12.2024 | 1.9 | 26.2 | -24.3 | 0 | 0   |
| 19.12.2024 | 1.9 | 26.2 | -24.3 | 0 | 0   |
| 20.12.2024 | 1.2 | 18.5 | -17.3 | 0 | 0   |
| 24.12.2024 | 1.2 | 18.2 | -17   | 0 | 0.1 |
| 31.12.2024 | 1.2 | 17.9 | -16.8 | 0 | 0   |
| 03.01.2025 | 1.4 | 19.6 | -18.2 | 0 | 0   |
| 07.01.2025 | 1.7 | 23.4 | -21.8 | 0 | 0   |
| 08.01.2025 | 1.6 | 22.7 | -21.1 | 0 | 0   |
| 09.01.2025 | 1.5 | 20.9 | -19.4 | 0 | 0   |
| 10.01.2025 | 1.6 | 22.8 | -21.2 | 0 | 0   |
| 14.01.2025 | 1.2 | 18.1 | -17   | 0 | 0   |
| 15.01.2025 | 1.2 | 18.4 | -17.2 | 0 | 0   |
| 16.01.2025 | 1.5 | 20.4 | -18.9 | 0 | 0   |
| 17.01.2025 | 1.5 | 21.3 | -19.7 | 0 | 0   |
| 21.01.2025 | 1.8 | 24.6 | -22.8 | 0 | 0   |
| 22.01.2025 | 1.8 | 24.8 | -23.1 | 0 | 0   |
| 23.01.2025 | 2   | 26.9 | -25   | 0 | 0   |
| 24.01.2025 | 2.1 | 28   | -26   | 0 | 0   |

|            |     |      |       |   |   |
|------------|-----|------|-------|---|---|
| 28.01.2025 | 2   | 27.3 | -25.3 | 0 | 0 |
| 29.01.2025 | 2.4 | 31.5 | -29.2 | 0 | 0 |
| 30.01.2025 | 2.4 | 31.9 | -29.6 | 0 | 0 |
| 31.01.2025 | 2.3 | 30.6 | -28.4 | 0 | 0 |
| 04.02.2025 | 2   | 27.2 | -25.2 | 0 | 0 |
| 05.02.2025 | 1.8 | 24.8 | -23   | 0 | 0 |
| 06.02.2025 | 1.7 | 24.1 | -22.4 | 0 | 0 |
| 07.02.2025 | 2   | 26.8 | -24.9 | 0 | 0 |
| 11.02.2025 | 2.1 | 28.5 | -26.5 | 0 | 0 |
| 12.02.2025 | 2.2 | 29.5 | -27.3 | 0 | 0 |
| 13.02.2025 | 2.4 | 31.7 | -29.4 | 0 | 0 |
| 14.02.2025 | 3.5 | 41.8 | -38.4 | 0 | 0 |
| 18.02.2025 | 0.7 | 10.3 | -9.6  | 0 | 0 |
| 19.02.2025 | 0.8 | 11.9 | -11.1 | 0 | 0 |
| 20.02.2025 | 0.7 | 10.4 | -9.7  | 0 | 0 |
| 21.02.2025 | 0.7 | 10.1 | -9.4  | 0 | 0 |
| 25.02.2025 | 0.6 | 9.6  | -9    | 0 | 0 |
| 26.02.2025 | 0.6 | 9    | -8.4  | 0 | 0 |
| 27.02.2025 | 0.6 | 8.8  | -8.3  | 0 | 0 |
| 28.02.2025 | 0.6 | 8.4  | -7.8  | 0 | 0 |
| 04.03.2025 | 0.5 | 7.8  | -7.3  | 0 | 0 |
| 05.03.2025 | 0.4 | 6.5  | -6.2  | 0 | 0 |
| 06.03.2025 | 0.5 | 8.1  | -7.6  | 0 | 0 |
| 07.03.2025 | 0.5 | 8    | -7.4  | 0 | 0 |
| 11.03.2025 | 0.6 | 8.1  | -7.6  | 0 | 0 |
| 12.03.2025 | 0.5 | 7.6  | -7.1  | 0 | 0 |
| 13.03.2025 | 0.5 | 8.1  | -7.5  | 0 | 0 |
| 14.03.2025 | 0.4 | 7.4  | -7.1  | 0 | 0 |
| 18.03.2025 | 0.5 | 8    | -7.4  | 0 | 0 |
| 19.03.2025 | 0.5 | 8    | -7.4  | 0 | 0 |
| 20.03.2025 | 0.5 | 8.2  | -7.6  | 0 | 0 |
| 21.03.2025 | 0.5 | 7.7  | -7.2  | 0 | 0 |
| 25.03.2025 | 0.4 | 7.5  | -7.1  | 0 | 0 |
| 26.03.2025 | 0.5 | 7.5  | -7    | 0 | 0 |
| 27.03.2025 | 0.4 | 6.9  | -6.5  | 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

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia