

Historical cost data

ISIN: DE000HV4DA49

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.10.2020 | 14.66 | 14.58 | 0 | 0 | 0.08 |
| 28.10.2020 | 20.58 | 20.47 | 0 | 0 | 0.11 |
| 16.12.2020 | 1.77 | 1.75 | 0 | 0 | 0.02 |
| 02.02.2021 | 2.44 | 2.41 | 0 | 0 | 0.03 |
| 24.02.2021 | 1.43 | 1.41 | 0 | 0 | 0.02 |
| 18.05.2021 | 2.37 | 2.36 | 0 | 0 | 0.01 |
| 25.05.2021 | 2.44 | 2.43 | 0 | 0 | 0.01 |
| 26.05.2021 | 2.46 | 2.45 | 0 | 0 | 0.01 |
| 27.05.2021 | 2.31 | 2.3 | 0 | 0 | 0.01 |
| 02.06.2021 | 2.12 | 2.11 | 0 | 0 | 0.01 |
| 04.06.2021 | 1.94 | 1.93 | 0 | 0 | 0.01 |
| 08.06.2021 | 2.07 | 2.06 | 0 | 0 | 0.01 |
| 09.06.2021 | 2.07 | 2.06 | 0 | 0 | 0.01 |
| 10.06.2021 | 2 | 1.99 | 0 | 0 | 0.01 |
| 11.06.2021 | 2.01 | 2 | 0 | 0 | 0.01 |
| 16.06.2021 | 2.14 | 2.13 | 0 | 0 | 0.01 |
| 18.06.2021 | 2.05 | 2.04 | 0 | 0 | 0.01 |
| 25.06.2021 | 2.26 | 2.25 | 0 | 0 | 0.01 |
| 01.07.2021 | 2.44 | 2.43 | 0 | 0 | 0.01 |
| 02.07.2021 | 2.22 | 2.21 | 0 | 0 | 0.01 |
| 07.07.2021 | 2.39 | 2.38 | 0 | 0 | 0.01 |
| 08.07.2021 | 2.6 | 2.59 | 0 | 0 | 0.01 |
| 09.07.2021 | 2.74 | 2.72 | 0 | 0 | 0.02 |
| 14.07.2021 | 2.52 | 2.5 | 0 | 0 | 0.02 |
| 16.07.2021 | 3.07 | 3.05 | 0 | 0 | 0.02 |
| 21.07.2021 | 3.37 | 3.35 | 0 | 0 | 0.02 |
| 22.07.2021 | 2.94 | 2.92 | 0 | 0 | 0.02 |
| 23.07.2021 | 3.09 | 3.07 | 0 | 0 | 0.02 |
| 27.07.2021 | 2.07 | 2.05 | 0 | 0 | 0.02 |
| 28.07.2021 | 2.11 | 2.09 | 0 | 0 | 0.02 |
| 29.07.2021 | 2.02 | 2 | 0 | 0 | 0.02 |

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| 03.08.2021 | 1.78 | 1.77 | 0 | 0 | 0.01 |
| 04.08.2021 | 2.04 | 2.02 | 0 | 0 | 0.02 |
| 06.08.2021 | 1.92 | 1.91 | 0 | 0 | 0.01 |
| 10.08.2021 | 1.8 | 1.79 | 0 | 0 | 0.01 |
| 12.08.2021 | 1.7 | 1.69 | 0 | 0 | 0.01 |
| 13.08.2021 | 1.74 | 1.73 | 0 | 0 | 0.01 |
| 18.08.2021 | 1.84 | 1.83 | 0 | 0 | 0.01 |
| 19.08.2021 | 1.7 | 1.69 | 0 | 0 | 0.01 |
| 20.08.2021 | 1.88 | 1.87 | 0 | 0 | 0.01 |
| 24.08.2021 | 5.48 | 5.47 | 0 | 0 | 0.01 |
| 25.08.2021 | 5.4 | 5.39 | 0 | 0 | 0.01 |
| 29.10.2020 | 37.02 | 36.8 | 0 | 0 | 0.22 |
| 30.10.2020 | 51.02 | 50.69 | 0 | 0 | 0.33 |
| 03.11.2020 | 35.05 | 34.84 | 0 | 0 | 0.21 |
| 04.11.2020 | 18 | 17.91 | 0 | 0 | 0.09 |
| 05.11.2020 | 13.74 | 13.66 | 0 | 0 | 0.08 |
| 06.11.2020 | 14.05 | 13.98 | 0 | 0 | 0.07 |
| 10.11.2020 | 9.93 | 9.87 | 0 | 0 | 0.06 |
| 12.11.2020 | 5.22 | 5.18 | 0 | 0 | 0.04 |
| 13.11.2020 | 6.25 | 6.21 | 0 | 0 | 0.04 |
| 17.11.2020 | 4.27 | 4.24 | 0 | 0 | 0.03 |
| 18.11.2020 | 3.04 | 3.01 | 0 | 0 | 0.03 |
| 19.11.2020 | 2.65 | 2.62 | 0 | 0 | 0.03 |
| 20.11.2020 | 3.18 | 3.15 | 0 | 0 | 0.03 |
| 24.11.2020 | 2.12 | 2.09 | 0 | 0 | 0.03 |
| 25.11.2020 | 1.86 | 1.84 | 0 | 0 | 0.02 |
| 26.11.2020 | 1.92 | 1.9 | 0 | 0 | 0.02 |
| 27.11.2020 | 1.91 | 1.89 | 0 | 0 | 0.02 |
| 01.12.2020 | 1.86 | 1.84 | 0 | 0 | 0.02 |
| 02.12.2020 | 1.97 | 1.95 | 0 | 0 | 0.02 |
| 03.12.2020 | 1.89 | 1.87 | 0 | 0 | 0.02 |
| 04.12.2020 | 1.87 | 1.85 | 0 | 0 | 0.02 |
| 08.12.2020 | 1.59 | 1.57 | 0 | 0 | 0.02 |
| 09.12.2020 | 1.43 | 1.41 | 0 | 0 | 0.02 |
| 10.12.2020 | 1.73 | 1.71 | 0 | 0 | 0.02 |
| 11.12.2020 | 1.96 | 1.94 | 0 | 0 | 0.02 |
| 15.12.2020 | 2.76 | 2.73 | 0 | 0 | 0.03 |
| 17.12.2020 | 1.76 | 1.73 | 0 | 0 | 0.03 |
| 18.12.2020 | 1.61 | 1.58 | 0 | 0 | 0.03 |

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| 22.12.2020 | 2.05 | 2.02 | 0 | 0 | 0.03 |
| 23.12.2020 | 2.12 | 2.09 | 0 | 0 | 0.03 |
| 24.12.2020 | 2.36 | 2.23 | 0 | 0 | 0.13 |
| 29.12.2020 | 1.72 | 1.69 | 0 | 0 | 0.03 |
| 30.12.2020 | 1.51 | 1.49 | 0 | 0 | 0.02 |
| 31.12.2020 | 1.83 | 1.7 | 0 | 0 | 0.13 |
| 05.01.2021 | 1.97 | 1.94 | 0 | 0 | 0.03 |
| 06.01.2021 | 1.62 | 1.59 | 0 | 0 | 0.03 |
| 07.01.2021 | 1.43 | 1.41 | 0 | 0 | 0.02 |
| 08.01.2021 | 1.83 | 1.81 | 0 | 0 | 0.02 |
| 12.01.2021 | 1.89 | 1.86 | 0 | 0 | 0.03 |
| 13.01.2021 | 1.71 | 1.69 | 0 | 0 | 0.02 |
| 14.01.2021 | 1.86 | 1.83 | 0 | 0 | 0.03 |
| 15.01.2021 | 2.02 | 1.99 | 0 | 0 | 0.03 |
| 19.01.2021 | 1.88 | 1.85 | 0 | 0 | 0.03 |
| 20.01.2021 | 2.02 | 1.99 | 0 | 0 | 0.03 |
| 21.01.2021 | 1.68 | 1.66 | 0 | 0 | 0.02 |
| 22.01.2021 | 1.79 | 1.76 | 0 | 0 | 0.03 |
| 26.01.2021 | 2.7 | 2.67 | 0 | 0 | 0.03 |
| 27.01.2021 | 2.33 | 2.3 | 0 | 0 | 0.03 |
| 28.01.2021 | 2.49 | 2.46 | 0 | 0 | 0.03 |
| 29.01.2021 | 2.32 | 2.29 | 0 | 0 | 0.03 |
| 03.02.2021 | 2 | 1.97 | 0 | 0 | 0.03 |
| 04.02.2021 | 1.78 | 1.75 | 0 | 0 | 0.03 |
| 05.02.2021 | 1.79 | 1.77 | 0 | 0 | 0.02 |
| 09.02.2021 | 1.61 | 1.59 | 0 | 0 | 0.02 |
| 10.02.2021 | 1.54 | 1.52 | 0 | 0 | 0.02 |
| 11.02.2021 | 1.55 | 1.53 | 0 | 0 | 0.02 |
| 12.02.2021 | 1.86 | 1.84 | 0 | 0 | 0.02 |
| 16.02.2021 | 1.74 | 1.72 | 0 | 0 | 0.02 |
| 17.02.2021 | 1.36 | 1.34 | 0 | 0 | 0.02 |
| 18.02.2021 | 1.5 | 1.48 | 0 | 0 | 0.02 |
| 19.02.2021 | 1.84 | 1.81 | 0 | 0 | 0.03 |
| 23.02.2021 | 1.4 | 1.38 | 0 | 0 | 0.02 |
| 25.02.2021 | 1.2 | 1.18 | 0 | 0 | 0.02 |
| 26.02.2021 | 1.26 | 1.24 | 0 | 0 | 0.02 |
| 02.03.2021 | 1.26 | 1.24 | 0 | 0 | 0.02 |
| 03.03.2021 | 1.42 | 1.4 | 0 | 0 | 0.02 |
| 04.03.2021 | 1.28 | 1.26 | 0 | 0 | 0.02 |

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| 05.03.2021 | 1.4 | 1.38 | 0 | 0 | 0.02 |
| 09.03.2021 | 1.67 | 1.65 | 0 | 0 | 0.02 |
| 10.03.2021 | 1.18 | 1.16 | 0 | 0 | 0.02 |
| 11.03.2021 | 1.58 | 1.57 | 0 | 0 | 0.01 |
| 12.03.2021 | 1.71 | 1.7 | 0 | 0 | 0.01 |
| 16.03.2021 | 1.46 | 1.45 | 0 | 0 | 0.01 |
| 17.03.2021 | 1.66 | 1.65 | 0 | 0 | 0.01 |
| 18.03.2021 | 1.58 | 1.57 | 0 | 0 | 0.01 |
| 19.03.2021 | 1.62 | 1.61 | 0 | 0 | 0.01 |
| 23.03.2021 | 1.79 | 1.78 | 0 | 0 | 0.01 |
| 24.03.2021 | 2.02 | 2 | 0 | 0 | 0.02 |
| 25.03.2021 | 2.46 | 2.44 | 0 | 0 | 0.02 |
| 26.03.2021 | 2.7 | 2.68 | 0 | 0 | 0.02 |
| 30.03.2021 | 2.47 | 2.45 | 0 | 0 | 0.02 |
| 31.03.2021 | 2.53 | 2.51 | 0 | 0 | 0.02 |
| 01.04.2021 | 2.58 | 2.56 | 0 | 0 | 0.02 |
| 06.04.2021 | 8.07 | 8.06 | 0 | 0 | 0.01 |
| 07.04.2021 | 2.44 | 2.43 | 0 | 0 | 0.01 |
| 08.04.2021 | 2.34 | 2.33 | 0 | 0 | 0.01 |
| 09.04.2021 | 2.13 | 2.12 | 0 | 0 | 0.01 |
| 13.04.2021 | 2.23 | 2.22 | 0 | 0 | 0.01 |
| 14.04.2021 | 2.23 | 2.22 | 0 | 0 | 0.01 |
| 15.04.2021 | 2.41 | 2.4 | 0 | 0 | 0.01 |
| 16.04.2021 | 2.36 | 2.35 | 0 | 0 | 0.01 |
| 20.04.2021 | 2.07 | 2.06 | 0 | 0 | 0.01 |
| 21.04.2021 | 2 | 1.99 | 0 | 0 | 0.01 |
| 22.04.2021 | 2.53 | 2.52 | 0 | 0 | 0.01 |
| 23.04.2021 | 2.49 | 2.48 | 0 | 0 | 0.01 |
| 27.04.2021 | 2.67 | 2.66 | 0 | 0 | 0.01 |
| 28.04.2021 | 2.79 | 2.78 | 0 | 0 | 0.01 |
| 29.04.2021 | 2.71 | 2.7 | 0 | 0 | 0.01 |
| 30.04.2021 | 2.78 | 2.77 | 0 | 0 | 0.01 |
| 04.05.2021 | 2.42 | 2.41 | 0 | 0 | 0.01 |
| 05.05.2021 | 2.52 | 2.51 | 0 | 0 | 0.01 |
| 06.05.2021 | 2.52 | 2.51 | 0 | 0 | 0.01 |
| 07.05.2021 | 2.36 | 2.35 | 0 | 0 | 0.01 |
| 11.05.2021 | 2.31 | 2.3 | 0 | 0 | 0.01 |
| 12.05.2021 | 2.63 | 2.62 | 0 | 0 | 0.01 |
| 13.05.2021 | 2.53 | 2.52 | 0 | 0 | 0.01 |

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| 14.05.2021 | 2.5 | 2.49 | 0 | 0 | 0.01 |
| 19.05.2021 | 2.64 | 2.63 | 0 | 0 | 0.01 |
| 20.05.2021 | 2.57 | 2.56 | 0 | 0 | 0.01 |
| 21.05.2021 | 2.52 | 2.51 | 0 | 0 | 0.01 |
| 28.05.2021 | 2.35 | 2.34 | 0 | 0 | 0.01 |
| 01.06.2021 | 2.14 | 2.13 | 0 | 0 | 0.01 |
| 03.06.2021 | 2.2 | 2.19 | 0 | 0 | 0.01 |
| 15.06.2021 | 2 | 1.99 | 0 | 0 | 0.01 |
| 17.06.2021 | 2.16 | 2.15 | 0 | 0 | 0.01 |
| 24.06.2021 | 2.35 | 2.34 | 0 | 0 | 0.01 |
| 29.06.2021 | 2.22 | 2.21 | 0 | 0 | 0.01 |
| 30.06.2021 | 2.42 | 2.41 | 0 | 0 | 0.01 |
| 06.07.2021 | 2.21 | 2.2 | 0 | 0 | 0.01 |
| 13.07.2021 | 2.36 | 2.35 | 0 | 0 | 0.01 |
| 15.07.2021 | 3.02 | 3 | 0 | 0 | 0.02 |
| 20.07.2021 | 3.36 | 3.34 | 0 | 0 | 0.02 |
| 30.07.2021 | 2.02 | 2 | 0 | 0 | 0.02 |
| 05.08.2021 | 2.02 | 2 | 0 | 0 | 0.02 |
| 11.08.2021 | 1.89 | 1.88 | 0 | 0 | 0.01 |
| 17.08.2021 | 1.77 | 1.76 | 0 | 0 | 0.01 |
| 26.08.2021 | 5.92 | 5.91 | 0 | 0 | 0.01 |
| 27.08.2021 | 6.26 | 6.25 | 0 | 0 | 0.01 |
| 02.09.2021 | 5.76 | 5.75 | 0 | 0 | 0.01 |
| 03.09.2021 | 5.76 | 5.75 | 0 | 0 | 0.01 |
| 07.09.2021 | 5.75 | 5.74 | 0 | 0 | 0.01 |
| 08.09.2021 | 6.05 | 6.04 | 0 | 0 | 0.01 |
| 09.09.2021 | 6.41 | 6.4 | 0 | 0 | 0.01 |
| 10.09.2021 | 6.25 | 6.24 | 0 | 0 | 0.01 |
| 14.09.2021 | 6.47 | 6.46 | 0 | 0 | 0.01 |
| 15.09.2021 | 6.69 | 6.68 | 0 | 0 | 0.01 |
| 16.09.2021 | 6.85 | 6.84 | 0 | 0 | 0.01 |
| 17.09.2021 | 6.84 | 6.83 | 0 | 0 | 0.01 |
| 21.09.2021 | 7.3 | 7.28 | 0 | 0 | 0.02 |
| 22.09.2021 | 6.93 | 6.92 | 0 | 0 | 0.01 |
| 23.09.2021 | 6.54 | 6.53 | 0 | 0 | 0.01 |
| 28.09.2021 | 5.76 | 5.75 | 0 | 0 | 0.01 |
| 29.09.2021 | 6.02 | 6.01 | 0 | 0 | 0.01 |
| 01.10.2021 | 5.99 | 5.98 | 0 | 0 | 0.01 |
| 05.10.2021 | 5.5 | 5.49 | 0 | 0 | 0.01 |

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| 06.10.2021 | 5.15 | 5.14 | 0 | 0 | 0.01 |
| 07.10.2021 | 4.6 | 4.59 | 0 | 0 | 0.01 |
| 08.10.2021 | 5.79 | 5.78 | 0 | 0 | 0.01 |
| 14.10.2021 | 5.67 | 5.66 | 0 | 0 | 0.01 |
| 19.10.2021 | 7.11 | 7.09 | 0 | 0 | 0.02 |
| 20.10.2021 | 7.41 | 7.39 | 0 | 0 | 0.02 |
| 22.10.2021 | 7.4 | 7.38 | 0 | 0 | 0.02 |
| 26.10.2021 | 7.62 | 7.6 | 0 | 0 | 0.02 |
| 28.10.2021 | 7.55 | 7.53 | 0 | 0 | 0.02 |
| 29.10.2021 | 7.84 | 7.82 | 0 | 0 | 0.02 |
| 02.11.2021 | 7.91 | 7.89 | 0 | 0 | 0.02 |
| 03.11.2021 | 7.91 | 7.89 | 0 | 0 | 0.02 |
| 04.11.2021 | 7.24 | 7.22 | 0 | 0 | 0.02 |
| 05.11.2021 | 7.45 | 7.43 | 0 | 0 | 0.02 |
| 09.11.2021 | 7.59 | 7.57 | 0 | 0 | 0.02 |
| 11.11.2021 | 7.32 | 7.3 | 0 | 0 | 0.02 |
| 12.11.2021 | 7.5 | 7.48 | 0 | 0 | 0.02 |
| 16.11.2021 | 7.65 | 7.63 | 0 | 0 | 0.02 |
| 17.11.2021 | 7.59 | 7.57 | 0 | 0 | 0.02 |
| 23.11.2021 | 8.91 | 8.89 | 0 | 0 | 0.02 |
| 24.11.2021 | 8.78 | 8.76 | 0 | 0 | 0.02 |
| 25.11.2021 | 8.62 | 8.6 | 0 | 0 | 0.02 |
| 26.11.2021 | 8.37 | 8.35 | 0 | 0 | 0.02 |
| 30.11.2021 | 9.21 | 9.19 | 0 | 0 | 0.02 |
| 01.12.2021 | 12.34 | 12.32 | 0 | 0 | 0.02 |
| 02.12.2021 | 9.95 | 9.93 | 0 | 0 | 0.02 |
| 03.12.2021 | 8.98 | 8.96 | 0 | 0 | 0.02 |
| 07.12.2021 | 9.34 | 9.32 | 0 | 0 | 0.02 |
| 09.12.2021 | 9.41 | 9.39 | 0 | 0 | 0.02 |
| 10.12.2021 | 10.01 | 9.99 | 0 | 0 | 0.02 |
| 15.12.2021 | 9.98 | 9.96 | 0 | 0 | 0.02 |
| 17.12.2021 | 9.9 | 9.88 | 0 | 0 | 0.02 |
| 21.12.2021 | 10.42 | 10.4 | 0 | 0 | 0.02 |
| 22.12.2021 | 9.61 | 9.59 | 0 | 0 | 0.02 |
| 23.12.2021 | 8.75 | 8.73 | 0 | 0 | 0.02 |
| 24.12.2021 | 8.74 | 8.67 | 0 | 0 | 0.07 |
| 28.12.2021 | 8.3 | 8.28 | 0 | 0 | 0.02 |
| 29.12.2021 | 8.35 | 8.33 | 0 | 0 | 0.02 |
| 30.12.2021 | 8.64 | 8.62 | 0 | 0 | 0.02 |

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| 04.01.2022 | 8.33 | 8.31 | 0 | 0 | 0.02 |
| 05.01.2022 | 7.9 | 7.88 | 0 | 0 | 0.02 |
| 06.01.2022 | 8.12 | 8.1 | 0 | 0 | 0.02 |
| 07.01.2022 | 8.96 | 8.94 | 0 | 0 | 0.02 |
| 11.01.2022 | 8.22 | 8.2 | 0 | 0 | 0.02 |
| 12.01.2022 | 7.67 | 7.65 | 0 | 0 | 0.02 |
| 18.01.2022 | 6.96 | 6.94 | 0 | 0 | 0.02 |
| 21.01.2022 | 6.53 | 6.52 | 0 | 0 | 0.01 |
| 28.01.2022 | 8.44 | 8.42 | 0 | 0 | 0.02 |
| 03.02.2022 | 8.14 | 8.12 | 0 | 0 | 0.02 |
| 08.02.2022 | 9.89 | 9.87 | 0 | 0 | 0.02 |
| 09.02.2022 | 9.22 | 9.2 | 0 | 0 | 0.02 |
| 10.02.2022 | 8.96 | 8.94 | 0 | 0 | 0.02 |
| 11.02.2022 | 7.93 | 7.91 | 0 | 0 | 0.02 |
| 15.02.2022 | 8.4 | 8.38 | 0 | 0 | 0.02 |
| 16.02.2022 | 6.96 | 6.94 | 0 | 0 | 0.02 |
| 17.02.2022 | 7.41 | 7.4 | 0 | 0 | 0.01 |
| 18.02.2022 | 7.46 | 7.44 | 0 | 0 | 0.02 |
| 22.02.2022 | 8.32 | 8.3 | 0 | 0 | 0.02 |
| 23.02.2022 | 8.47 | 8.45 | 0 | 0 | 0.02 |
| 25.02.2022 | 7.29 | 7.27 | 0 | 0 | 0.02 |
| 01.03.2022 | 5.9 | 5.89 | 0 | 0 | 0.01 |
| 02.03.2022 | 3.43 | 3.42 | 0 | 0 | 0.01 |
| 03.03.2022 | 3.75 | 3.74 | 0 | 0 | 0.01 |
| 04.03.2022 | 4.57 | 4.56 | 0 | 0 | 0.01 |
| 08.03.2022 | 3.69 | 3.68 | 0 | 0 | 0.01 |
| 10.03.2022 | 4.14 | 4.13 | 0 | 0 | 0.01 |
| 11.03.2022 | 3.81 | 3.8 | 0 | 0 | 0.01 |
| 15.03.2022 | 2.66 | 2.65 | 0 | 0 | 0.01 |
| 16.03.2022 | 3.67 | 3.66 | 0 | 0 | 0.01 |
| 17.03.2022 | 3.17 | 3.16 | 0 | 0 | 0.01 |
| 18.03.2022 | 3.7 | 3.69 | 0 | 0 | 0.01 |
| 22.03.2022 | 3.38 | 3.37 | 0 | 0 | 0.01 |
| 23.03.2022 | 3.48 | 3.47 | 0 | 0 | 0.01 |
| 24.03.2022 | 3.27 | 3.26 | 0 | 0 | 0.01 |
| 25.03.2022 | 3.43 | 3.42 | 0 | 0 | 0.01 |
| 29.03.2022 | 3.24 | 3.23 | 0 | 0 | 0.01 |
| 30.03.2022 | 2.79 | 2.78 | 0 | 0 | 0.01 |
| 31.03.2022 | 2.84 | 2.83 | 0 | 0 | 0.01 |

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| 06.04.2022 | 2.8 | 2.79 | 0 | 0 | 0.01 |
| 07.04.2022 | 3.02 | 3.01 | 0 | 0 | 0.01 |
| 12.04.2022 | 3.04 | 3.03 | 0 | 0 | 0.01 |
| 13.04.2022 | 2.67 | 2.66 | 0 | 0 | 0.01 |
| 14.04.2022 | 2.34 | 2.33 | 0 | 0 | 0.01 |
| 21.04.2022 | 3.16 | 3.15 | 0 | 0 | 0.01 |
| 22.04.2022 | 3.52 | 3.51 | 0 | 0 | 0.01 |
| 26.04.2022 | 3.88 | 3.87 | 0 | 0 | 0.01 |
| 27.04.2022 | 3.28 | 3.27 | 0 | 0 | 0.01 |
| 28.04.2022 | 3.12 | 3.11 | 0 | 0 | 0.01 |
| 03.05.2022 | 3.41 | 3.4 | 0 | 0 | 0.01 |
| 04.05.2022 | 3.2 | 3.19 | 0 | 0 | 0.01 |
| 05.05.2022 | 3.05 | 3.04 | 0 | 0 | 0.01 |
| 10.05.2022 | 3.38 | 3.37 | 0 | 0 | 0.01 |
| 11.05.2022 | 3.91 | 3.9 | 0 | 0 | 0.01 |
| 12.05.2022 | 3.52 | 3.51 | 0 | 0 | 0.01 |
| 13.05.2022 | 3.3 | 3.29 | 0 | 0 | 0.01 |
| 20.05.2022 | 3.65 | 3.64 | 0 | 0 | 0.01 |
| 24.05.2022 | 3.24 | 3.23 | 0 | 0 | 0.01 |
| 25.05.2022 | 3.03 | 3.02 | 0 | 0 | 0.01 |
| 26.05.2022 | 2.8 | 2.79 | 0 | 0 | 0.01 |
| 27.05.2022 | 3.3 | 3.29 | 0 | 0 | 0.01 |
| 31.05.2022 | 3.3 | 3.29 | 0 | 0 | 0.01 |
| 02.06.2022 | 3.26 | 3.25 | 0 | 0 | 0.01 |
| 07.06.2022 | 3.48 | 3.47 | 0 | 0 | 0.01 |
| 08.06.2022 | 3.34 | 3.33 | 0 | 0 | 0.01 |
| 09.06.2022 | 3.31 | 3.3 | 0 | 0 | 0.01 |
| 14.06.2022 | 3.28 | 3.27 | 0 | 0 | 0.01 |
| 15.06.2022 | 3.98 | 3.97 | 0 | 0 | 0.01 |
| 16.06.2022 | 3.62 | 3.61 | 0 | 0 | 0.01 |
| 17.06.2022 | 3.47 | 3.46 | 0 | 0 | 0.01 |
| 21.06.2022 | 3.47 | 3.46 | 0 | 0 | 0.01 |
| 22.06.2022 | 3.29 | 3.28 | 0 | 0 | 0.01 |
| 29.06.2022 | 3.35 | 3.34 | 0 | 0 | 0.01 |
| 30.06.2022 | 3.66 | 3.65 | 0 | 0 | 0.01 |
| 01.07.2022 | 2.86 | 2.85 | 0 | 0 | 0.01 |
| 05.07.2022 | 3.39 | 3.38 | 0 | 0 | 0.01 |
| 06.07.2022 | 4.63 | 4.62 | 0 | 0 | 0.01 |
| 07.07.2022 | 3.76 | 3.75 | 0 | 0 | 0.01 |

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| 08.07.2022 | 3.21 | 3.2 | 0 | 0 | 0.01 |
| 12.07.2022 | 3.48 | 3.47 | 0 | 0 | 0.01 |
| 15.07.2022 | 3.11 | 3.1 | 0 | 0 | 0.01 |
| 19.07.2022 | 3.29 | 3.28 | 0 | 0 | 0.01 |
| 20.07.2022 | 2.53 | 2.52 | 0 | 0 | 0.01 |
| 21.07.2022 | 2.72 | 2.71 | 0 | 0 | 0.01 |
| 22.07.2022 | 2.34 | 2.33 | 0 | 0 | 0.01 |
| 26.07.2022 | 2.4 | 2.39 | 0 | 0 | 0.01 |
| 27.07.2022 | 2.39 | 2.38 | 0 | 0 | 0.01 |
| 28.07.2022 | 2.34 | 2.33 | 0 | 0 | 0.01 |
| 02.08.2022 | 2.46 | 2.45 | 0 | 0 | 0.01 |
| 03.08.2022 | 2.75 | 2.74 | 0 | 0 | 0.01 |
| 04.08.2022 | 2.43 | 2.42 | 0 | 0 | 0.01 |
| 05.08.2022 | 2.06 | 2.05 | 0 | 0 | 0.01 |
| 10.08.2022 | 2.56 | 2.55 | 0 | 0 | 0.01 |
| 11.08.2022 | 2.58 | 2.57 | 0 | 0 | 0.01 |
| 16.08.2022 | 6.84 | 6.83 | 0 | 0 | 0.01 |
| 17.08.2022 | 2.53 | 2.52 | 0 | 0 | 0.01 |
| 18.08.2022 | 2.46 | 2.45 | 0 | 0 | 0.01 |
| 23.08.2022 | 2.73 | 2.72 | 0 | 0 | 0.01 |
| 24.08.2022 | 2.64 | 2.63 | 0 | 0 | 0.01 |
| 25.08.2022 | 2.79 | 2.78 | 0 | 0 | 0.01 |
| 31.08.2022 | 2.4 | 2.39 | 0 | 0 | 0.01 |
| 01.09.2022 | 2.76 | 2.75 | 0 | 0 | 0.01 |
| 02.09.2022 | 3.95 | 3.94 | 0 | 0 | 0.01 |
| 07.09.2022 | 3.21 | 3.2 | 0 | 0 | 0.01 |
| 09.09.2022 | 3.59 | 3.58 | 0 | 0 | 0.01 |
| 13.09.2022 | 3.5 | 3.49 | 0 | 0 | 0.01 |
| 14.09.2022 | 3.81 | 3.8 | 0 | 0 | 0.01 |
| 15.09.2022 | 3.02 | 3.01 | 0 | 0 | 0.01 |
| 16.09.2022 | 3.69 | 3.68 | 0 | 0 | 0.01 |
| 20.09.2022 | 3.89 | 3.88 | 0 | 0 | 0.01 |
| 21.09.2022 | 4.04 | 4.03 | 0 | 0 | 0.01 |
| 23.09.2022 | 3.2 | 3.19 | 0 | 0 | 0.01 |
| 27.09.2022 | 3.57 | 3.56 | 0 | 0 | 0.01 |
| 29.09.2022 | 4.62 | 4.6 | 0 | 0 | 0.02 |
| 30.09.2022 | 3.66 | 3.65 | 0 | 0 | 0.01 |
| 04.10.2022 | 4.26 | 4.24 | 0 | 0 | 0.02 |
| 06.10.2022 | 3.83 | 3.81 | 0 | 0 | 0.02 |

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|------------|------|------|------|---|------|
| 07.10.2022 | 5.15 | 5.13 | 0 | 0 | 0.02 |
| 11.10.2022 | 4.2 | 4.18 | 0 | 0 | 0.02 |
| 12.10.2022 | 5.31 | 5.29 | 0 | 0 | 0.02 |
| 14.10.2022 | 5.37 | 5.35 | 0 | 0 | 0.02 |
| 19.10.2022 | 4.37 | 4.35 | 0 | 0 | 0.02 |
| 20.10.2022 | 5.27 | 5.25 | 0 | 0 | 0.02 |
| 21.10.2022 | 4.16 | 4.14 | 0 | 0 | 0.02 |
| 25.10.2022 | 3.78 | 3.77 | 0 | 0 | 0.01 |
| 26.10.2022 | 4.63 | 4.61 | 0 | 0 | 0.02 |
| 27.10.2022 | 4.33 | 4.32 | 0 | 0 | 0.01 |
| 28.10.2022 | 3.97 | 3.96 | 0 | 0 | 0.01 |
| 01.11.2022 | 3.31 | 3.3 | 0 | 0 | 0.01 |
| 03.11.2022 | 3.03 | 3.02 | 0 | 0 | 0.01 |
| 04.11.2022 | 3.06 | 3.05 | 0 | 0 | 0.01 |
| 08.11.2022 | 4.03 | 4.01 | 0 | 0 | 0.02 |
| 09.11.2022 | 5 | 4.98 | 0 | 0 | 0.02 |
| 10.11.2022 | 4.71 | 4.69 | 0 | 0 | 0.02 |
| 15.11.2022 | 4.72 | 4.7 | 0 | 0 | 0.02 |
| 16.11.2022 | 4.61 | 4.59 | 0 | 0 | 0.02 |
| 22.11.2022 | 4.61 | 4.59 | 0 | 0 | 0.02 |
| 23.11.2022 | 4.36 | 4.34 | 0 | 0 | 0.02 |
| 24.11.2022 | 4.32 | 4.3 | 0 | 0 | 0.02 |
| 29.11.2022 | 3.32 | 3.3 | 0 | 0 | 0.02 |
| 30.11.2022 | 4.94 | 4.92 | 0 | 0 | 0.02 |
| 02.12.2022 | 4.17 | 4.15 | 0 | 0 | 0.02 |
| 06.12.2022 | 3.8 | 3.78 | 0 | 0 | 0.02 |
| 07.12.2022 | 3.75 | 3.73 | 0 | 0 | 0.02 |
| 13.12.2022 | 3.92 | 3.9 | 0 | 0 | 0.02 |
| 14.12.2022 | 3.89 | 3.87 | 0 | 0 | 0.02 |
| 15.12.2022 | 4.01 | 3.99 | 0 | 0 | 0.02 |
| 16.12.2022 | 4.09 | 4.07 | 0 | 0 | 0.02 |
| 20.12.2022 | 4.2 | 4.18 | 0 | 0 | 0.02 |
| 21.12.2022 | 3.48 | 3.46 | 0 | 0 | 0.02 |
| 22.12.2022 | 3.3 | 3.28 | 0 | 0 | 0.02 |
| 23.12.2022 | 3.47 | 3.45 | 0 | 0 | 0.02 |
| 28.12.2022 | 3.2 | 3.19 | 0 | 0 | 0.02 |
| 29.12.2022 | 3.13 | 3.12 | 0 | 0 | 0.02 |
| 30.12.2022 | 0.5 | 3 | -2.5 | 0 | 0 |
| 03.01.2023 | 0.5 | 2.9 | -2.4 | 0 | 0 |

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|------------|-------|-------|------|---|------|
| 04.01.2023 | 0.5 | 2.7 | -2.2 | 0 | 0 |
| 05.01.2023 | 0.5 | 3.2 | -2.7 | 0 | 0 |
| 06.01.2023 | 0.5 | 3.2 | -2.7 | 0 | 0 |
| 10.01.2023 | 0.5 | 3.2 | -2.7 | 0 | 0 |
| 11.01.2023 | 0.5 | 3.1 | -2.6 | 0 | 0 |
| 12.01.2023 | 0.5 | 3.4 | -2.8 | 0 | 0 |
| 13.01.2023 | 0.8 | 3.2 | -2.4 | 0 | 0 |
| 18.01.2023 | 0.7 | 4.5 | -3.8 | 0 | 0 |
| 20.01.2023 | 0.7 | 2.7 | -2.1 | 0 | 0 |
| 24.01.2023 | 0.4 | 2.5 | -2.1 | 0 | 0 |
| 25.01.2023 | 0.6 | 2.6 | -2 | 0 | 0 |
| 27.01.2023 | 0.6 | 2.4 | -1.9 | 0 | 0 |
| 31.01.2023 | 0.4 | 2.4 | -2 | 0 | 0 |
| 01.02.2023 | 0.4 | 2.4 | -2 | 0 | 0 |
| 02.02.2023 | 0.6 | 2.5 | -1.9 | 0 | 0 |
| 03.02.2023 | 0.4 | 2.4 | -2 | 0 | 0 |
| 26.01.2023 | 0.4 | 2.5 | -2.1 | 0 | 0 |
| 31.08.2021 | 6.04 | 6.03 | 0 | 0 | 0.01 |
| 01.09.2021 | 6.17 | 6.16 | 0 | 0 | 0.01 |
| 24.09.2021 | 6.4 | 6.39 | 0 | 0 | 0.01 |
| 30.09.2021 | 5.91 | 5.9 | 0 | 0 | 0.01 |
| 12.10.2021 | 5.62 | 5.61 | 0 | 0 | 0.01 |
| 13.10.2021 | 5.7 | 5.69 | 0 | 0 | 0.01 |
| 15.10.2021 | 6.78 | 6.77 | 0 | 0 | 0.01 |
| 21.10.2021 | 7.23 | 7.21 | 0 | 0 | 0.02 |
| 27.10.2021 | 7.4 | 7.38 | 0 | 0 | 0.02 |
| 10.11.2021 | 7.64 | 7.62 | 0 | 0 | 0.02 |
| 18.11.2021 | 8.06 | 8.04 | 0 | 0 | 0.02 |
| 19.11.2021 | 8.21 | 8.19 | 0 | 0 | 0.02 |
| 14.12.2021 | 10.6 | 10.58 | 0 | 0 | 0.02 |
| 16.12.2021 | 10.22 | 10.2 | 0 | 0 | 0.02 |
| 31.12.2021 | 8.78 | 8.71 | 0 | 0 | 0.07 |
| 13.01.2022 | 7.76 | 7.74 | 0 | 0 | 0.02 |
| 14.01.2022 | 7.54 | 7.52 | 0 | 0 | 0.02 |
| 19.01.2022 | 6.51 | 6.5 | 0 | 0 | 0.01 |
| 20.01.2022 | 6.07 | 6.06 | 0 | 0 | 0.01 |
| 25.01.2022 | 7.52 | 7.5 | 0 | 0 | 0.02 |
| 26.01.2022 | 9.32 | 9.3 | 0 | 0 | 0.02 |
| 27.01.2022 | 8.48 | 8.46 | 0 | 0 | 0.02 |

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|------------|------|------|---|---|------|
| 01.02.2022 | 7.64 | 7.62 | 0 | 0 | 0.02 |
| 02.02.2022 | 8.07 | 8.05 | 0 | 0 | 0.02 |
| 04.02.2022 | 8.1 | 8.08 | 0 | 0 | 0.02 |
| 24.02.2022 | 8.31 | 8.29 | 0 | 0 | 0.02 |
| 09.03.2022 | 3.18 | 3.17 | 0 | 0 | 0.01 |
| 01.04.2022 | 3.15 | 3.14 | 0 | 0 | 0.01 |
| 05.04.2022 | 3.1 | 3.09 | 0 | 0 | 0.01 |
| 08.04.2022 | 3.6 | 3.59 | 0 | 0 | 0.01 |
| 20.04.2022 | 3.36 | 3.35 | 0 | 0 | 0.01 |
| 29.04.2022 | 2.95 | 2.94 | 0 | 0 | 0.01 |
| 06.05.2022 | 2.76 | 2.75 | 0 | 0 | 0.01 |
| 17.05.2022 | 3 | 2.99 | 0 | 0 | 0.01 |
| 18.05.2022 | 3.33 | 3.32 | 0 | 0 | 0.01 |
| 19.05.2022 | 3.86 | 3.85 | 0 | 0 | 0.01 |
| 01.06.2022 | 3.56 | 3.55 | 0 | 0 | 0.01 |
| 03.06.2022 | 3.35 | 3.34 | 0 | 0 | 0.01 |
| 10.06.2022 | 2.84 | 2.83 | 0 | 0 | 0.01 |
| 23.06.2022 | 3.34 | 3.33 | 0 | 0 | 0.01 |
| 24.06.2022 | 3.45 | 3.44 | 0 | 0 | 0.01 |
| 28.06.2022 | 3.54 | 3.53 | 0 | 0 | 0.01 |
| 13.07.2022 | 3.25 | 3.24 | 0 | 0 | 0.01 |
| 14.07.2022 | 3.75 | 3.74 | 0 | 0 | 0.01 |
| 29.07.2022 | 0.95 | 0.94 | 0 | 0 | 0.01 |
| 09.08.2022 | 2.55 | 2.54 | 0 | 0 | 0.01 |
| 12.08.2022 | 2.33 | 2.32 | 0 | 0 | 0.01 |
| 19.08.2022 | 2.48 | 2.47 | 0 | 0 | 0.01 |
| 26.08.2022 | 2.57 | 2.56 | 0 | 0 | 0.01 |
| 30.08.2022 | 2.69 | 2.68 | 0 | 0 | 0.01 |
| 06.09.2022 | 3.26 | 3.25 | 0 | 0 | 0.01 |
| 08.09.2022 | 3.65 | 3.64 | 0 | 0 | 0.01 |
| 22.09.2022 | 3.27 | 3.26 | 0 | 0 | 0.01 |
| 28.09.2022 | 3.52 | 3.51 | 0 | 0 | 0.01 |
| 05.10.2022 | 4.22 | 4.2 | 0 | 0 | 0.02 |
| 13.10.2022 | 5.22 | 5.2 | 0 | 0 | 0.02 |
| 18.10.2022 | 4.74 | 4.72 | 0 | 0 | 0.02 |
| 02.11.2022 | 3.51 | 3.5 | 0 | 0 | 0.01 |
| 11.11.2022 | 4.83 | 4.81 | 0 | 0 | 0.02 |
| 17.11.2022 | 4.11 | 4.09 | 0 | 0 | 0.02 |
| 18.11.2022 | 4.77 | 4.75 | 0 | 0 | 0.02 |

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|------------|------|------|----|---|------|
| 25.11.2022 | 4.24 | 4.22 | 0 | 0 | 0.02 |
| 01.12.2022 | 3.86 | 3.84 | 0 | 0 | 0.02 |
| 08.12.2022 | 3.72 | 3.7 | 0 | 0 | 0.02 |
| 09.12.2022 | 3.98 | 3.96 | 0 | 0 | 0.02 |
| 19.01.2023 | 0.7 | 5.6 | -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 AG

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia