

# Historical cost data

**ISIN: DE000HV4ER80**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.10.2020 | 1.92                                 | 1.88            | 0              | 0  | 0.04                    |
| 28.10.2020 | 1.73                                 | 1.69            | 0              | 0  | 0.04                    |
| 23.12.2020 | 1.58                                 | 1.56            | 0              | 0  | 0.02                    |
| 12.02.2021 | 1.02                                 | 1               | 0              | 0  | 0.02                    |
| 23.04.2021 | 1.22                                 | 1.2             | 0              | 0  | 0.02                    |
| 15.06.2021 | 0.66                                 | 0.64            | 0              | 0  | 0.02                    |
| 29.06.2021 | 0.62                                 | 0.6             | 0              | 0  | 0.02                    |
| 29.10.2020 | 1.89                                 | 1.84            | 0              | 0  | 0.05                    |
| 30.10.2020 | 1.56                                 | 1.51            | 0              | 0  | 0.05                    |
| 03.11.2020 | 2.37                                 | 2.33            | 0              | 0  | 0.04                    |
| 04.11.2020 | 2.17                                 | 2.13            | 0              | 0  | 0.04                    |
| 05.11.2020 | 1.7                                  | 1.67            | 0              | 0  | 0.03                    |
| 06.11.2020 | 1.66                                 | 1.63            | 0              | 0  | 0.03                    |
| 10.11.2020 | 1.04                                 | 1.01            | 0              | 0  | 0.03                    |
| 12.11.2020 | 1.04                                 | 1.01            | 0              | 0  | 0.03                    |
| 13.11.2020 | 1.33                                 | 1.3             | 0              | 0  | 0.03                    |
| 17.11.2020 | 0.94                                 | 0.91            | 0              | 0  | 0.03                    |
| 18.11.2020 | 1.19                                 | 1.16            | 0              | 0  | 0.03                    |
| 19.11.2020 | 1                                    | 0.97            | 0              | 0  | 0.03                    |
| 20.11.2020 | 1.16                                 | 1.13            | 0              | 0  | 0.03                    |
| 24.11.2020 | 1.14                                 | 1.11            | 0              | 0  | 0.03                    |
| 25.11.2020 | 0.84                                 | 0.81            | 0              | 0  | 0.03                    |
| 26.11.2020 | 1.16                                 | 1.13            | 0              | 0  | 0.03                    |
| 27.11.2020 | 1.08                                 | 1.05            | 0              | 0  | 0.03                    |
| 01.12.2020 | 0.87                                 | 0.85            | 0              | 0  | 0.02                    |
| 02.12.2020 | 1.06                                 | 1.04            | 0              | 0  | 0.02                    |
| 03.12.2020 | 0.94                                 | 0.91            | 0              | 0  | 0.03                    |
| 04.12.2020 | 1.14                                 | 1.11            | 0              | 0  | 0.03                    |
| 08.12.2020 | 1.02                                 | 0.99            | 0              | 0  | 0.03                    |
| 09.12.2020 | 0.97                                 | 0.94            | 0              | 0  | 0.03                    |
| 10.12.2020 | 1.3                                  | 1.28            | 0              | 0  | 0.02                    |

|            |      |      |   |   |      |
|------------|------|------|---|---|------|
| 11.12.2020 | 1.35 | 1.32 | 0 | 0 | 0.03 |
| 15.12.2020 | 1.58 | 1.55 | 0 | 0 | 0.03 |
| 16.12.2020 | 1.7  | 1.67 | 0 | 0 | 0.03 |
| 17.12.2020 | 1.39 | 1.37 | 0 | 0 | 0.02 |
| 18.12.2020 | 1.32 | 1.3  | 0 | 0 | 0.02 |
| 22.12.2020 | 1.85 | 1.82 | 0 | 0 | 0.03 |
| 24.12.2020 | 1.61 | 1.49 | 0 | 0 | 0.12 |
| 29.12.2020 | 1.56 | 1.54 | 0 | 0 | 0.02 |
| 30.12.2020 | 1.34 | 1.32 | 0 | 0 | 0.02 |
| 31.12.2020 | 1.87 | 1.76 | 0 | 0 | 0.11 |
| 05.01.2021 | 0.88 | 0.86 | 0 | 0 | 0.02 |
| 06.01.2021 | 1.41 | 1.39 | 0 | 0 | 0.02 |
| 07.01.2021 | 1.22 | 1.2  | 0 | 0 | 0.02 |
| 08.01.2021 | 0.77 | 0.75 | 0 | 0 | 0.02 |
| 12.01.2021 | 1.14 | 1.12 | 0 | 0 | 0.02 |
| 13.01.2021 | 0.83 | 0.81 | 0 | 0 | 0.02 |
| 14.01.2021 | 1    | 0.98 | 0 | 0 | 0.02 |
| 15.01.2021 | 0.84 | 0.82 | 0 | 0 | 0.02 |
| 19.01.2021 | 1.17 | 1.15 | 0 | 0 | 0.02 |
| 20.01.2021 | 1.03 | 1.01 | 0 | 0 | 0.02 |
| 21.01.2021 | 1.11 | 1.09 | 0 | 0 | 0.02 |
| 22.01.2021 | 0.82 | 0.8  | 0 | 0 | 0.02 |
| 26.01.2021 | 1.11 | 1.09 | 0 | 0 | 0.02 |
| 27.01.2021 | 1.03 | 1.01 | 0 | 0 | 0.02 |
| 28.01.2021 | 1.22 | 1.2  | 0 | 0 | 0.02 |
| 29.01.2021 | 1.12 | 1.1  | 0 | 0 | 0.02 |
| 02.02.2021 | 1.14 | 1.12 | 0 | 0 | 0.02 |
| 03.02.2021 | 1.02 | 1    | 0 | 0 | 0.02 |
| 04.02.2021 | 1.09 | 1.07 | 0 | 0 | 0.02 |
| 05.02.2021 | 0.91 | 0.89 | 0 | 0 | 0.02 |
| 09.02.2021 | 0.75 | 0.73 | 0 | 0 | 0.02 |
| 10.02.2021 | 0.75 | 0.73 | 0 | 0 | 0.02 |
| 11.02.2021 | 0.76 | 0.74 | 0 | 0 | 0.02 |
| 16.02.2021 | 0.7  | 0.68 | 0 | 0 | 0.02 |
| 17.02.2021 | 0.76 | 0.74 | 0 | 0 | 0.02 |
| 18.02.2021 | 0.79 | 0.77 | 0 | 0 | 0.02 |
| 19.02.2021 | 0.9  | 0.88 | 0 | 0 | 0.02 |
| 23.02.2021 | 0.92 | 0.9  | 0 | 0 | 0.02 |
| 24.02.2021 | 0.8  | 0.78 | 0 | 0 | 0.02 |

|            |      |      |   |   |      |
|------------|------|------|---|---|------|
| 25.02.2021 | 0.94 | 0.92 | 0 | 0 | 0.02 |
| 26.02.2021 | 0.93 | 0.91 | 0 | 0 | 0.02 |
| 02.03.2021 | 0.87 | 0.85 | 0 | 0 | 0.02 |
| 03.03.2021 | 0.96 | 0.94 | 0 | 0 | 0.02 |
| 04.03.2021 | 2.09 | 2.07 | 0 | 0 | 0.02 |
| 05.03.2021 | 1.06 | 1.04 | 0 | 0 | 0.02 |
| 09.03.2021 | 3.26 | 3.24 | 0 | 0 | 0.02 |
| 10.03.2021 | 0.83 | 0.81 | 0 | 0 | 0.02 |
| 11.03.2021 | 0.77 | 0.75 | 0 | 0 | 0.02 |
| 12.03.2021 | 0.84 | 0.82 | 0 | 0 | 0.02 |
| 16.03.2021 | 0.73 | 0.71 | 0 | 0 | 0.02 |
| 17.03.2021 | 0.68 | 0.66 | 0 | 0 | 0.02 |
| 18.03.2021 | 0.7  | 0.68 | 0 | 0 | 0.02 |
| 19.03.2021 | 0.7  | 0.68 | 0 | 0 | 0.02 |
| 23.03.2021 | 1.32 | 1.3  | 0 | 0 | 0.02 |
| 24.03.2021 | 1.37 | 1.35 | 0 | 0 | 0.02 |
| 25.03.2021 | 1.39 | 1.37 | 0 | 0 | 0.02 |
| 26.03.2021 | 1.38 | 1.36 | 0 | 0 | 0.02 |
| 30.03.2021 | 1.28 | 1.26 | 0 | 0 | 0.02 |
| 31.03.2021 | 1.27 | 1.25 | 0 | 0 | 0.02 |
| 01.04.2021 | 1.27 | 1.25 | 0 | 0 | 0.02 |
| 07.04.2021 | 1.21 | 1.19 | 0 | 0 | 0.02 |
| 08.04.2021 | 1.28 | 1.26 | 0 | 0 | 0.02 |
| 09.04.2021 | 1.31 | 1.29 | 0 | 0 | 0.02 |
| 13.04.2021 | 1.26 | 1.24 | 0 | 0 | 0.02 |
| 14.04.2021 | 1.29 | 1.27 | 0 | 0 | 0.02 |
| 15.04.2021 | 1.2  | 1.18 | 0 | 0 | 0.02 |
| 16.04.2021 | 1.21 | 1.19 | 0 | 0 | 0.02 |
| 20.04.2021 | 1.21 | 1.19 | 0 | 0 | 0.02 |
| 21.04.2021 | 0.91 | 0.89 | 0 | 0 | 0.02 |
| 22.04.2021 | 1.21 | 1.19 | 0 | 0 | 0.02 |
| 27.04.2021 | 1.19 | 1.17 | 0 | 0 | 0.02 |
| 28.04.2021 | 1.18 | 1.16 | 0 | 0 | 0.02 |
| 29.04.2021 | 1.16 | 1.14 | 0 | 0 | 0.02 |
| 30.04.2021 | 1.21 | 1.19 | 0 | 0 | 0.02 |
| 04.05.2021 | 1.1  | 1.08 | 0 | 0 | 0.02 |
| 05.05.2021 | 1.23 | 1.21 | 0 | 0 | 0.02 |
| 06.05.2021 | 1.25 | 1.23 | 0 | 0 | 0.02 |
| 07.05.2021 | 1.2  | 1.18 | 0 | 0 | 0.02 |

|            |      |      |   |   |      |
|------------|------|------|---|---|------|
| 11.05.2021 | 1.09 | 1.07 | 0 | 0 | 0.02 |
| 12.05.2021 | 1.17 | 1.15 | 0 | 0 | 0.02 |
| 13.05.2021 | 1.17 | 1.15 | 0 | 0 | 0.02 |
| 14.05.2021 | 1.12 | 1.1  | 0 | 0 | 0.02 |
| 18.05.2021 | 1.17 | 1.15 | 0 | 0 | 0.02 |
| 19.05.2021 | 1.12 | 1.1  | 0 | 0 | 0.02 |
| 20.05.2021 | 1.16 | 1.14 | 0 | 0 | 0.02 |
| 21.05.2021 | 1.17 | 1.15 | 0 | 0 | 0.02 |
| 26.05.2021 | 1.16 | 1.14 | 0 | 0 | 0.02 |
| 27.05.2021 | 1.17 | 1.15 | 0 | 0 | 0.02 |
| 28.05.2021 | 1.19 | 1.17 | 0 | 0 | 0.02 |
| 01.06.2021 | 0.63 | 0.61 | 0 | 0 | 0.02 |
| 02.06.2021 | 0.61 | 0.59 | 0 | 0 | 0.02 |
| 03.06.2021 | 0.47 | 0.45 | 0 | 0 | 0.02 |
| 04.06.2021 | 0.61 | 0.59 | 0 | 0 | 0.02 |
| 08.06.2021 | 0.55 | 0.53 | 0 | 0 | 0.02 |
| 09.06.2021 | 0.56 | 0.54 | 0 | 0 | 0.02 |
| 10.06.2021 | 0.66 | 0.64 | 0 | 0 | 0.02 |
| 11.06.2021 | 0.56 | 0.54 | 0 | 0 | 0.02 |
| 16.06.2021 | 0.6  | 0.58 | 0 | 0 | 0.02 |
| 17.06.2021 | 0.55 | 0.53 | 0 | 0 | 0.02 |
| 18.06.2021 | 0.62 | 0.6  | 0 | 0 | 0.02 |
| 24.06.2021 | 0.56 | 0.54 | 0 | 0 | 0.02 |
| 25.06.2021 | 0.66 | 0.64 | 0 | 0 | 0.02 |
| 07.12.2021 | 0.59 | 0.57 | 0 | 0 | 0.02 |
| 16.12.2021 | 0.6  | 0.58 | 0 | 0 | 0.02 |
| 11.02.2022 | 1.49 | 1.47 | 0 | 0 | 0.02 |
| 30.06.2021 | 0.62 | 0.6  | 0 | 0 | 0.02 |
| 01.07.2021 | 0.61 | 0.59 | 0 | 0 | 0.02 |
| 02.07.2021 | 0.58 | 0.56 | 0 | 0 | 0.02 |
| 06.07.2021 | 0.52 | 0.5  | 0 | 0 | 0.02 |
| 07.07.2021 | 0.59 | 0.57 | 0 | 0 | 0.02 |
| 08.07.2021 | 0.6  | 0.58 | 0 | 0 | 0.02 |
| 09.07.2021 | 0.65 | 0.63 | 0 | 0 | 0.02 |
| 13.07.2021 | 0.83 | 0.81 | 0 | 0 | 0.02 |
| 14.07.2021 | 0.56 | 0.54 | 0 | 0 | 0.02 |
| 15.07.2021 | 0.53 | 0.51 | 0 | 0 | 0.02 |
| 16.07.2021 | 0.55 | 0.53 | 0 | 0 | 0.02 |
| 20.07.2021 | 0.42 | 0.4  | 0 | 0 | 0.02 |

|            |      |      |   |   |      |
|------------|------|------|---|---|------|
| 21.07.2021 | 0.63 | 0.61 | 0 | 0 | 0.02 |
| 22.07.2021 | 0.67 | 0.65 | 0 | 0 | 0.02 |
| 23.07.2021 | 0.66 | 0.64 | 0 | 0 | 0.02 |
| 27.07.2021 | 0.61 | 0.59 | 0 | 0 | 0.02 |
| 28.07.2021 | 0.65 | 0.63 | 0 | 0 | 0.02 |
| 29.07.2021 | 0.72 | 0.7  | 0 | 0 | 0.02 |
| 30.07.2021 | 0.64 | 0.62 | 0 | 0 | 0.02 |
| 03.08.2021 | 0.66 | 0.64 | 0 | 0 | 0.02 |
| 04.08.2021 | 0.65 | 0.63 | 0 | 0 | 0.02 |
| 05.08.2021 | 0.58 | 0.56 | 0 | 0 | 0.02 |
| 06.08.2021 | 0.6  | 0.58 | 0 | 0 | 0.02 |
| 10.08.2021 | 0.59 | 0.57 | 0 | 0 | 0.02 |
| 11.08.2021 | 0.55 | 0.53 | 0 | 0 | 0.02 |
| 12.08.2021 | 0.6  | 0.58 | 0 | 0 | 0.02 |
| 13.08.2021 | 0.66 | 0.64 | 0 | 0 | 0.02 |
| 17.08.2021 | 0.64 | 0.62 | 0 | 0 | 0.02 |
| 18.08.2021 | 0.6  | 0.58 | 0 | 0 | 0.02 |
| 19.08.2021 | 0.56 | 0.54 | 0 | 0 | 0.02 |
| 20.08.2021 | 0.64 | 0.62 | 0 | 0 | 0.02 |
| 24.08.2021 | 0.63 | 0.61 | 0 | 0 | 0.02 |
| 25.08.2021 | 0.63 | 0.61 | 0 | 0 | 0.02 |
| 26.08.2021 | 0.58 | 0.56 | 0 | 0 | 0.02 |
| 27.08.2021 | 0.6  | 0.58 | 0 | 0 | 0.02 |
| 31.08.2021 | 0.57 | 0.55 | 0 | 0 | 0.02 |
| 01.09.2021 | 0.58 | 0.56 | 0 | 0 | 0.02 |
| 02.09.2021 | 0.62 | 0.6  | 0 | 0 | 0.02 |
| 03.09.2021 | 0.65 | 0.63 | 0 | 0 | 0.02 |
| 07.09.2021 | 0.65 | 0.63 | 0 | 0 | 0.02 |
| 08.09.2021 | 0.66 | 0.64 | 0 | 0 | 0.02 |
| 09.09.2021 | 0.73 | 0.71 | 0 | 0 | 0.02 |
| 10.09.2021 | 0.64 | 0.62 | 0 | 0 | 0.02 |
| 14.09.2021 | 0.65 | 0.63 | 0 | 0 | 0.02 |
| 15.09.2021 | 0.67 | 0.65 | 0 | 0 | 0.02 |
| 16.09.2021 | 0.59 | 0.57 | 0 | 0 | 0.02 |
| 17.09.2021 | 0.7  | 0.68 | 0 | 0 | 0.02 |
| 21.09.2021 | 0.92 | 0.9  | 0 | 0 | 0.02 |
| 22.09.2021 | 0.65 | 0.63 | 0 | 0 | 0.02 |
| 23.09.2021 | 0.64 | 0.62 | 0 | 0 | 0.02 |
| 24.09.2021 | 0.74 | 0.72 | 0 | 0 | 0.02 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 28.09.2021 | 0.64  | 0.62  | 0 | 0 | 0.02 |
| 29.09.2021 | 0.78  | 0.76  | 0 | 0 | 0.02 |
| 30.09.2021 | 0.66  | 0.64  | 0 | 0 | 0.02 |
| 01.10.2021 | 1.11  | 1.09  | 0 | 0 | 0.02 |
| 05.10.2021 | 0.4   | 0.38  | 0 | 0 | 0.02 |
| 06.10.2021 | 0.71  | 0.69  | 0 | 0 | 0.02 |
| 07.10.2021 | -0.02 | -0.04 | 0 | 0 | 0.02 |
| 08.10.2021 | 0.65  | 0.63  | 0 | 0 | 0.02 |
| 12.10.2021 | 0.7   | 0.68  | 0 | 0 | 0.02 |
| 13.10.2021 | 0.72  | 0.7   | 0 | 0 | 0.02 |
| 14.10.2021 | 0.66  | 0.64  | 0 | 0 | 0.02 |
| 15.10.2021 | 0.68  | 0.66  | 0 | 0 | 0.02 |
| 19.10.2021 | 0.62  | 0.6   | 0 | 0 | 0.02 |
| 20.10.2021 | 0.64  | 0.62  | 0 | 0 | 0.02 |
| 21.10.2021 | 0.68  | 0.66  | 0 | 0 | 0.02 |
| 22.10.2021 | 0.66  | 0.64  | 0 | 0 | 0.02 |
| 26.10.2021 | 0.65  | 0.63  | 0 | 0 | 0.02 |
| 27.10.2021 | 0.67  | 0.65  | 0 | 0 | 0.02 |
| 28.10.2021 | 0.67  | 0.65  | 0 | 0 | 0.02 |
| 29.10.2021 | 0.65  | 0.63  | 0 | 0 | 0.02 |
| 02.11.2021 | 0.69  | 0.67  | 0 | 0 | 0.02 |
| 03.11.2021 | 0.67  | 0.65  | 0 | 0 | 0.02 |
| 04.11.2021 | 0.63  | 0.61  | 0 | 0 | 0.02 |
| 05.11.2021 | 0.64  | 0.62  | 0 | 0 | 0.02 |
| 09.11.2021 | 0.65  | 0.63  | 0 | 0 | 0.02 |
| 10.11.2021 | 0.63  | 0.61  | 0 | 0 | 0.02 |
| 11.11.2021 | 0.66  | 0.64  | 0 | 0 | 0.02 |
| 12.11.2021 | 0.62  | 0.6   | 0 | 0 | 0.02 |
| 16.11.2021 | 0.67  | 0.65  | 0 | 0 | 0.02 |
| 17.11.2021 | 0.6   | 0.58  | 0 | 0 | 0.02 |
| 18.11.2021 | 1.07  | 1.05  | 0 | 0 | 0.02 |
| 19.11.2021 | 1.1   | 1.08  | 0 | 0 | 0.02 |
| 23.11.2021 | 0.59  | 0.57  | 0 | 0 | 0.02 |
| 24.11.2021 | 0.66  | 0.64  | 0 | 0 | 0.02 |
| 25.11.2021 | 0.69  | 0.67  | 0 | 0 | 0.02 |
| 26.11.2021 | 0.6   | 0.58  | 0 | 0 | 0.02 |
| 30.11.2021 | 0.29  | 0.27  | 0 | 0 | 0.02 |
| 01.12.2021 | 2.34  | 2.32  | 0 | 0 | 0.02 |
| 02.12.2021 | 0.73  | 0.71  | 0 | 0 | 0.02 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 03.12.2021 | -0.03 | -0.05 | 0 | 0 | 0.02 |
| 09.12.2021 | 0.56  | 0.54  | 0 | 0 | 0.02 |
| 10.12.2021 | 0.62  | 0.6   | 0 | 0 | 0.02 |
| 15.12.2021 | 0.68  | 0.66  | 0 | 0 | 0.02 |
| 17.12.2021 | 0.63  | 0.61  | 0 | 0 | 0.02 |
| 21.12.2021 | 0.74  | 0.72  | 0 | 0 | 0.02 |
| 22.12.2021 | 0.65  | 0.63  | 0 | 0 | 0.02 |
| 23.12.2021 | 0.71  | 0.69  | 0 | 0 | 0.02 |
| 24.12.2021 | 0.76  | 0.69  | 0 | 0 | 0.07 |
| 28.12.2021 | 0.7   | 0.68  | 0 | 0 | 0.02 |
| 29.12.2021 | 0.74  | 0.72  | 0 | 0 | 0.02 |
| 30.12.2021 | 0.71  | 0.69  | 0 | 0 | 0.02 |
| 31.12.2021 | 1.16  | 1.1   | 0 | 0 | 0.06 |
| 04.01.2022 | 0.69  | 0.67  | 0 | 0 | 0.02 |
| 05.01.2022 | 0.63  | 0.61  | 0 | 0 | 0.02 |
| 06.01.2022 | 0.67  | 0.65  | 0 | 0 | 0.02 |
| 07.01.2022 | 0.96  | 0.94  | 0 | 0 | 0.02 |
| 11.01.2022 | 0.46  | 0.44  | 0 | 0 | 0.02 |
| 12.01.2022 | 0.58  | 0.56  | 0 | 0 | 0.02 |
| 13.01.2022 | 0.57  | 0.55  | 0 | 0 | 0.02 |
| 14.01.2022 | 0.65  | 0.63  | 0 | 0 | 0.02 |
| 18.01.2022 | 0.72  | 0.7   | 0 | 0 | 0.02 |
| 19.01.2022 | 0.59  | 0.57  | 0 | 0 | 0.02 |
| 20.01.2022 | 0.5   | 0.48  | 0 | 0 | 0.02 |
| 21.01.2022 | 0.75  | 0.73  | 0 | 0 | 0.02 |
| 25.01.2022 | 1.02  | 1     | 0 | 0 | 0.02 |
| 26.01.2022 | 0.83  | 0.81  | 0 | 0 | 0.02 |
| 27.01.2022 | 0.7   | 0.68  | 0 | 0 | 0.02 |
| 28.01.2022 | 0.71  | 0.69  | 0 | 0 | 0.02 |
| 01.02.2022 | 0.15  | 0.13  | 0 | 0 | 0.02 |
| 02.02.2022 | 0.29  | 0.27  | 0 | 0 | 0.02 |
| 03.02.2022 | 0.52  | 0.5   | 0 | 0 | 0.02 |
| 04.02.2022 | 1.04  | 1.02  | 0 | 0 | 0.02 |
| 08.02.2022 | 0.76  | 0.74  | 0 | 0 | 0.02 |
| 09.02.2022 | 0.76  | 0.74  | 0 | 0 | 0.02 |
| 10.02.2022 | 0.73  | 0.71  | 0 | 0 | 0.02 |
| 10.05.2022 | 2.1   | 2.07  | 0 | 0 | 0.03 |
| 28.09.2022 | 0.12  | 0.06  | 0 | 0 | 0.06 |
| 15.02.2022 | 0.89  | 0.87  | 0 | 0 | 0.02 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 16.02.2022 | 0.75  | 0.73  | 0 | 0 | 0.02 |
| 17.02.2022 | 1.01  | 0.99  | 0 | 0 | 0.02 |
| 18.02.2022 | 0.54  | 0.52  | 0 | 0 | 0.02 |
| 22.02.2022 | 0.8   | 0.78  | 0 | 0 | 0.02 |
| 23.02.2022 | 1.74  | 1.72  | 0 | 0 | 0.02 |
| 24.02.2022 | 0.92  | 0.9   | 0 | 0 | 0.02 |
| 25.02.2022 | 0.57  | 0.55  | 0 | 0 | 0.02 |
| 01.03.2022 | 0.44  | 0.42  | 0 | 0 | 0.02 |
| 02.03.2022 | 3.01  | 2.99  | 0 | 0 | 0.02 |
| 03.03.2022 | 1.25  | 1.23  | 0 | 0 | 0.02 |
| 04.03.2022 | 2.7   | 2.67  | 0 | 0 | 0.03 |
| 08.03.2022 | 2.73  | 2.7   | 0 | 0 | 0.03 |
| 09.03.2022 | -2.47 | -2.5  | 0 | 0 | 0.03 |
| 10.03.2022 | -0.65 | -0.68 | 0 | 0 | 0.03 |
| 11.03.2022 | 1.49  | 1.46  | 0 | 0 | 0.03 |
| 15.03.2022 | 1.32  | 1.3   | 0 | 0 | 0.02 |
| 16.03.2022 | 0.77  | 0.74  | 0 | 0 | 0.03 |
| 17.03.2022 | 0.7   | 0.68  | 0 | 0 | 0.02 |
| 18.03.2022 | 1.14  | 1.12  | 0 | 0 | 0.02 |
| 22.03.2022 | 0.97  | 0.95  | 0 | 0 | 0.02 |
| 23.03.2022 | 0.92  | 0.9   | 0 | 0 | 0.02 |
| 24.03.2022 | 0.94  | 0.92  | 0 | 0 | 0.02 |
| 25.03.2022 | 1.59  | 1.57  | 0 | 0 | 0.02 |
| 29.03.2022 | 0.89  | 0.87  | 0 | 0 | 0.02 |
| 30.03.2022 | 0.64  | 0.62  | 0 | 0 | 0.02 |
| 31.03.2022 | 1.56  | 1.54  | 0 | 0 | 0.02 |
| 01.04.2022 | 0.96  | 0.94  | 0 | 0 | 0.02 |
| 05.04.2022 | 1.11  | 1.09  | 0 | 0 | 0.02 |
| 06.04.2022 | 0.42  | 0.4   | 0 | 0 | 0.02 |
| 07.04.2022 | 1.31  | 1.29  | 0 | 0 | 0.02 |
| 08.04.2022 | 1.25  | 1.23  | 0 | 0 | 0.02 |
| 12.04.2022 | 0.81  | 0.79  | 0 | 0 | 0.02 |
| 13.04.2022 | 1.33  | 1.31  | 0 | 0 | 0.02 |
| 14.04.2022 | 0.85  | 0.83  | 0 | 0 | 0.02 |
| 20.04.2022 | 1.56  | 1.54  | 0 | 0 | 0.02 |
| 21.04.2022 | 0.87  | 0.85  | 0 | 0 | 0.02 |
| 22.04.2022 | 1.17  | 1.15  | 0 | 0 | 0.02 |
| 26.04.2022 | 2.53  | 2.5   | 0 | 0 | 0.03 |
| 27.04.2022 | 2.95  | 2.92  | 0 | 0 | 0.03 |



|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 28.04.2022 | 0.99  | 0.96  | 0 | 0 | 0.03 |
| 29.04.2022 | 0.98  | 0.95  | 0 | 0 | 0.03 |
| 03.05.2022 | 1.12  | 1.09  | 0 | 0 | 0.03 |
| 04.05.2022 | 1.15  | 1.12  | 0 | 0 | 0.03 |
| 05.05.2022 | 1.31  | 1.28  | 0 | 0 | 0.03 |
| 06.05.2022 | 0.42  | 0.39  | 0 | 0 | 0.03 |
| 11.05.2022 | 4.25  | 4.22  | 0 | 0 | 0.03 |
| 12.05.2022 | 1.11  | 1.08  | 0 | 0 | 0.03 |
| 13.05.2022 | 0.2   | 0.17  | 0 | 0 | 0.03 |
| 17.05.2022 | 1.2   | 1.17  | 0 | 0 | 0.03 |
| 18.05.2022 | 0.7   | 0.68  | 0 | 0 | 0.02 |
| 19.05.2022 | 0.88  | 0.86  | 0 | 0 | 0.02 |
| 20.05.2022 | 1.05  | 1.02  | 0 | 0 | 0.03 |
| 24.05.2022 | 1.04  | 1.02  | 0 | 0 | 0.02 |
| 25.05.2022 | 1.3   | 1.27  | 0 | 0 | 0.03 |
| 26.05.2022 | 1.35  | 1.32  | 0 | 0 | 0.03 |
| 27.05.2022 | 2.99  | 2.97  | 0 | 0 | 0.02 |
| 31.05.2022 | 1.08  | 1.06  | 0 | 0 | 0.02 |
| 01.06.2022 | 1.44  | 1.42  | 0 | 0 | 0.02 |
| 02.06.2022 | 0.96  | 0.94  | 0 | 0 | 0.02 |
| 03.06.2022 | 1.08  | 1.06  | 0 | 0 | 0.02 |
| 07.06.2022 | 0.96  | 0.94  | 0 | 0 | 0.02 |
| 08.06.2022 | 0.92  | 0.9   | 0 | 0 | 0.02 |
| 09.06.2022 | 0.84  | 0.82  | 0 | 0 | 0.02 |
| 10.06.2022 | 1.8   | 1.78  | 0 | 0 | 0.02 |
| 14.06.2022 | 0.94  | 0.91  | 0 | 0 | 0.03 |
| 15.06.2022 | 1.24  | 1.21  | 0 | 0 | 0.03 |
| 16.06.2022 | 0.8   | 0.77  | 0 | 0 | 0.03 |
| 17.06.2022 | 1.72  | 1.69  | 0 | 0 | 0.03 |
| 21.06.2022 | 1.17  | 1.14  | 0 | 0 | 0.03 |
| 22.06.2022 | 1.22  | 1.19  | 0 | 0 | 0.03 |
| 23.06.2022 | 1.41  | 1.38  | 0 | 0 | 0.03 |
| 24.06.2022 | 1.64  | 1.6   | 0 | 0 | 0.04 |
| 28.06.2022 | 1.54  | 1.51  | 0 | 0 | 0.03 |
| 29.06.2022 | 1.27  | 1.24  | 0 | 0 | 0.03 |
| 30.06.2022 | 2.39  | 2.36  | 0 | 0 | 0.03 |
| 01.07.2022 | -0.35 | -0.39 | 0 | 0 | 0.04 |
| 05.07.2022 | 1.7   | 1.66  | 0 | 0 | 0.04 |
| 06.07.2022 | 5.19  | 5.15  | 0 | 0 | 0.04 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 07.07.2022 | 3.07  | 3.03  | 0 | 0 | 0.04 |
| 08.07.2022 | 1.93  | 1.89  | 0 | 0 | 0.04 |
| 12.07.2022 | 1.52  | 1.48  | 0 | 0 | 0.04 |
| 13.07.2022 | 1.63  | 1.59  | 0 | 0 | 0.04 |
| 14.07.2022 | 1.94  | 1.9   | 0 | 0 | 0.04 |
| 15.07.2022 | 1.13  | 1.09  | 0 | 0 | 0.04 |
| 19.07.2022 | 1.39  | 1.35  | 0 | 0 | 0.04 |
| 20.07.2022 | 1.12  | 1.09  | 0 | 0 | 0.03 |
| 21.07.2022 | 1.43  | 1.4   | 0 | 0 | 0.03 |
| 22.07.2022 | 1.29  | 1.26  | 0 | 0 | 0.03 |
| 26.07.2022 | 1.41  | 1.38  | 0 | 0 | 0.03 |
| 27.07.2022 | 1.36  | 1.33  | 0 | 0 | 0.03 |
| 28.07.2022 | 1.36  | 1.33  | 0 | 0 | 0.03 |
| 29.07.2022 | 0.13  | 0.1   | 0 | 0 | 0.03 |
| 02.08.2022 | 1.24  | 1.21  | 0 | 0 | 0.03 |
| 03.08.2022 | 1.54  | 1.51  | 0 | 0 | 0.03 |
| 04.08.2022 | 1.17  | 1.14  | 0 | 0 | 0.03 |
| 05.08.2022 | 1.13  | 1.1   | 0 | 0 | 0.03 |
| 09.08.2022 | 1.03  | 1     | 0 | 0 | 0.03 |
| 10.08.2022 | 1.13  | 1.1   | 0 | 0 | 0.03 |
| 11.08.2022 | 1.14  | 1.11  | 0 | 0 | 0.03 |
| 12.08.2022 | 1.14  | 1.11  | 0 | 0 | 0.03 |
| 16.08.2022 | 2.34  | 2.31  | 0 | 0 | 0.03 |
| 17.08.2022 | 1.06  | 1.03  | 0 | 0 | 0.03 |
| 18.08.2022 | 1.01  | 0.98  | 0 | 0 | 0.03 |
| 19.08.2022 | 1.19  | 1.16  | 0 | 0 | 0.03 |
| 23.08.2022 | 1.39  | 1.35  | 0 | 0 | 0.04 |
| 24.08.2022 | 1.32  | 1.28  | 0 | 0 | 0.04 |
| 25.08.2022 | 1.29  | 1.25  | 0 | 0 | 0.04 |
| 26.08.2022 | 1.27  | 1.23  | 0 | 0 | 0.04 |
| 30.08.2022 | 1.59  | 1.55  | 0 | 0 | 0.04 |
| 31.08.2022 | -0.67 | -0.71 | 0 | 0 | 0.04 |
| 01.09.2022 | 2.63  | 2.59  | 0 | 0 | 0.04 |
| 02.09.2022 | 2.02  | 1.97  | 0 | 0 | 0.05 |
| 06.09.2022 | 1.65  | 1.6   | 0 | 0 | 0.05 |
| 07.09.2022 | -1.45 | -1.5  | 0 | 0 | 0.05 |
| 08.09.2022 | 1.54  | 1.49  | 0 | 0 | 0.05 |
| 09.09.2022 | 1.64  | 1.59  | 0 | 0 | 0.05 |
| 13.09.2022 | 1.35  | 1.31  | 0 | 0 | 0.04 |

|            |       |       |      |   |      |
|------------|-------|-------|------|---|------|
| 14.09.2022 | 1.37  | 1.33  | 0    | 0 | 0.04 |
| 15.09.2022 | -0.1  | -0.14 | 0    | 0 | 0.04 |
| 16.09.2022 | 2.14  | 2.09  | 0    | 0 | 0.05 |
| 20.09.2022 | 1.59  | 1.54  | 0    | 0 | 0.05 |
| 21.09.2022 | 1.58  | 1.53  | 0    | 0 | 0.05 |
| 22.09.2022 | 1.62  | 1.57  | 0    | 0 | 0.05 |
| 23.09.2022 | 2.58  | 2.53  | 0    | 0 | 0.05 |
| 27.09.2022 | 1.94  | 1.88  | 0    | 0 | 0.06 |
| 17.11.2022 | 1.15  | 1.11  | 0    | 0 | 0.04 |
| 01.02.2023 | 0.1   | 0.9   | -0.8 | 0 | 0    |
| 29.09.2022 | 5.13  | 5.07  | 0    | 0 | 0.06 |
| 30.09.2022 | -1.93 | -2    | 0    | 0 | 0.07 |
| 04.10.2022 | 2.06  | 1.99  | 0    | 0 | 0.07 |
| 05.10.2022 | 1.74  | 1.68  | 0    | 0 | 0.06 |
| 06.10.2022 | 2.45  | 2.39  | 0    | 0 | 0.06 |
| 07.10.2022 | 0.58  | 0.52  | 0    | 0 | 0.06 |
| 11.10.2022 | 2.99  | 2.92  | 0    | 0 | 0.07 |
| 12.10.2022 | 3.91  | 3.84  | 0    | 0 | 0.07 |
| 13.10.2022 | 3.21  | 3.14  | 0    | 0 | 0.07 |
| 14.10.2022 | 3.53  | 3.46  | 0    | 0 | 0.07 |
| 18.10.2022 | 2.81  | 2.75  | 0    | 0 | 0.06 |
| 19.10.2022 | 2.31  | 2.26  | 0    | 0 | 0.05 |
| 20.10.2022 | 3.12  | 3.06  | 0    | 0 | 0.06 |
| 21.10.2022 | 2.6   | 2.55  | 0    | 0 | 0.05 |
| 25.10.2022 | -0.39 | -0.44 | 0    | 0 | 0.05 |
| 26.10.2022 | 2.17  | 2.12  | 0    | 0 | 0.05 |
| 27.10.2022 | 2.7   | 2.65  | 0    | 0 | 0.05 |
| 28.10.2022 | 1.63  | 1.58  | 0    | 0 | 0.05 |
| 01.11.2022 | 1.68  | 1.63  | 0    | 0 | 0.05 |
| 02.11.2022 | 1.64  | 1.59  | 0    | 0 | 0.05 |
| 03.11.2022 | 1.69  | 1.64  | 0    | 0 | 0.05 |
| 04.11.2022 | 1.68  | 1.63  | 0    | 0 | 0.05 |
| 08.11.2022 | 1.55  | 1.5   | 0    | 0 | 0.05 |
| 09.11.2022 | 1.52  | 1.47  | 0    | 0 | 0.05 |
| 10.11.2022 | 1.21  | 1.16  | 0    | 0 | 0.05 |
| 11.11.2022 | 1.64  | 1.6   | 0    | 0 | 0.04 |
| 15.11.2022 | 1.08  | 1.04  | 0    | 0 | 0.04 |
| 16.11.2022 | 1.19  | 1.15  | 0    | 0 | 0.04 |
| 18.11.2022 | 1.14  | 1.1   | 0    | 0 | 0.04 |

|            |      |      |      |   |      |
|------------|------|------|------|---|------|
| 22.11.2022 | 1.07 | 1.03 | 0    | 0 | 0.04 |
| 23.11.2022 | 1.14 | 1.1  | 0    | 0 | 0.04 |
| 24.11.2022 | 1.13 | 1.09 | 0    | 0 | 0.04 |
| 25.11.2022 | 1.1  | 1.06 | 0    | 0 | 0.04 |
| 29.11.2022 | 1.14 | 1.1  | 0    | 0 | 0.04 |
| 30.11.2022 | 1.06 | 1.02 | 0    | 0 | 0.04 |
| 01.12.2022 | 1.63 | 1.59 | 0    | 0 | 0.04 |
| 02.12.2022 | 1.05 | 1.01 | 0    | 0 | 0.04 |
| 06.12.2022 | 1.09 | 1.05 | 0    | 0 | 0.04 |
| 07.12.2022 | 1.2  | 1.16 | 0    | 0 | 0.04 |
| 08.12.2022 | 1.22 | 1.18 | 0    | 0 | 0.04 |
| 09.12.2022 | 1.16 | 1.12 | 0    | 0 | 0.04 |
| 13.12.2022 | 1.18 | 1.14 | 0    | 0 | 0.04 |
| 14.12.2022 | 1.17 | 1.13 | 0    | 0 | 0.04 |
| 15.12.2022 | 1.11 | 1.07 | 0    | 0 | 0.04 |
| 16.12.2022 | 1.2  | 1.16 | 0    | 0 | 0.04 |
| 20.12.2022 | 1.26 | 1.21 | 0    | 0 | 0.05 |
| 21.12.2022 | 1.3  | 1.25 | 0    | 0 | 0.05 |
| 22.12.2022 | 1.28 | 1.24 | 0    | 0 | 0.04 |
| 23.12.2022 | 1.22 | 1.17 | 0    | 0 | 0.05 |
| 28.12.2022 | 1.22 | 1.17 | 0    | 0 | 0.04 |
| 29.12.2022 | 1.21 | 1.16 | 0    | 0 | 0.05 |
| 30.12.2022 | 0.2  | 1.2  | -1.1 | 0 | 0    |
| 03.01.2023 | 0.5  | 1.3  | -0.9 | 0 | 0    |
| 04.01.2023 | 0.2  | 1.3  | -1.1 | 0 | 0    |
| 05.01.2023 | 0.2  | 1.1  | -1   | 0 | 0    |
| 06.01.2023 | 0.2  | 1    | -0.9 | 0 | 0    |
| 10.01.2023 | 0.3  | 1.1  | -0.8 | 0 | 0    |
| 11.01.2023 | 0.2  | 1    | -0.9 | 0 | 0    |
| 12.01.2023 | 0.3  | 1    | -0.8 | 0 | 0    |
| 13.01.2023 | 1    | 1.4  | -0.4 | 0 | 0    |
| 18.01.2023 | 0.1  | 1.7  | -1.6 | 0 | 0    |
| 19.01.2023 | 0.1  | 0.1  | 0.1  | 0 | 0    |
| 20.01.2023 | 0.2  | 1    | -0.8 | 0 | 0    |
| 24.01.2023 | 0.3  | 1    | -0.8 | 0 | 0    |
| 25.01.2023 | 0.1  | 0.9  | -0.8 | 0 | 0    |
| 26.01.2023 | 0.3  | 1    | -0.7 | 0 | 0    |
| 27.01.2023 | 0.1  | 0.8  | -0.7 | 0 | 0    |
| 31.01.2023 | 0.1  | 0.9  | -0.8 | 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 AG**

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