

Historical cost data

ISIN: DE000HV4HG15

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 13.11.2020 | 6.14 | 6.14 | 0 | 0 | 0 |
| 17.11.2020 | 3.6 | 3.6 | 0 | 0 | 0 |
| 21.05.2021 | 13 | 13 | 0 | 0 | 0 |
| 18.11.2020 | 3.67 | 3.67 | 0 | 0 | 0 |
| 19.11.2020 | 3.98 | 3.98 | 0 | 0 | 0 |
| 20.11.2020 | 3.63 | 3.63 | 0 | 0 | 0 |
| 23.11.2020 | 3.44 | 3.44 | 0 | 0 | 0 |
| 24.11.2020 | 3.72 | 3.72 | 0 | 0 | 0 |
| 25.11.2020 | 4.34 | 4.34 | 0 | 0 | 0 |
| 26.11.2020 | 4.19 | 4.19 | 0 | 0 | 0 |
| 27.11.2020 | 4.04 | 4.04 | 0 | 0 | 0 |
| 30.11.2020 | 4.2 | 4.2 | 0 | 0 | 0 |
| 01.12.2020 | 4.4 | 4.4 | 0 | 0 | 0 |
| 02.12.2020 | 4.52 | 4.52 | 0 | 0 | 0 |
| 03.12.2020 | 4.51 | 4.51 | 0 | 0 | 0 |
| 04.12.2020 | 3.87 | 3.87 | 0 | 0 | 0 |
| 07.12.2020 | 4.02 | 4.02 | 0 | 0 | 0 |
| 08.12.2020 | 3.85 | 3.85 | 0 | 0 | 0 |
| 09.12.2020 | 4.12 | 4.12 | 0 | 0 | 0 |
| 10.12.2020 | 4.16 | 4.16 | 0 | 0 | 0 |
| 11.12.2020 | 4.22 | 4.22 | 0 | 0 | 0 |
| 14.12.2020 | 3.91 | 3.91 | 0 | 0 | 0 |
| 15.12.2020 | 3.97 | 3.97 | 0 | 0 | 0 |
| 16.12.2020 | 4.18 | 4.18 | 0 | 0 | 0 |
| 17.12.2020 | 4.58 | 4.58 | 0 | 0 | 0 |
| 18.12.2020 | 4.9 | 4.9 | 0 | 0 | 0 |
| 21.12.2020 | 5.32 | 5.32 | 0 | 0 | 0 |
| 22.12.2020 | 4.58 | 4.58 | 0 | 0 | 0 |
| 23.12.2020 | 5.67 | 5.67 | 0 | 0 | 0 |
| 24.12.2020 | 6.46 | 6.46 | 0 | 0 | 0 |
| 29.12.2020 | 6.71 | 6.71 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 30.12.2020 | 6.58 | 6.58 | 0 | 0 | 0 |
| 31.12.2020 | 6.36 | 6.36 | 0 | 0 | 0 |
| 05.01.2021 | 6.62 | 6.62 | 0 | 0 | 0 |
| 06.01.2021 | 6.35 | 6.35 | 0 | 0 | 0 |
| 07.01.2021 | 6.85 | 6.85 | 0 | 0 | 0 |
| 08.01.2021 | 7.41 | 7.41 | 0 | 0 | 0 |
| 11.01.2021 | 7.1 | 7.1 | 0 | 0 | 0 |
| 12.01.2021 | 6.41 | 6.41 | 0 | 0 | 0 |
| 13.01.2021 | 6.55 | 6.55 | 0 | 0 | 0 |
| 14.01.2021 | 6.36 | 6.36 | 0 | 0 | 0 |
| 15.01.2021 | 6.44 | 6.44 | 0 | 0 | 0 |
| 18.01.2021 | 5.9 | 5.9 | 0 | 0 | 0 |
| 19.01.2021 | 6.78 | 6.78 | 0 | 0 | 0 |
| 20.01.2021 | 6.16 | 6.16 | 0 | 0 | 0 |
| 21.01.2021 | 6.2 | 6.2 | 0 | 0 | 0 |
| 22.01.2021 | 6.24 | 6.24 | 0 | 0 | 0 |
| 25.01.2021 | 5.33 | 5.33 | 0 | 0 | 0 |
| 26.01.2021 | 5.07 | 5.07 | 0 | 0 | 0 |
| 27.01.2021 | 5.46 | 5.46 | 0 | 0 | 0 |
| 28.01.2021 | 4.44 | 4.44 | 0 | 0 | 0 |
| 29.01.2021 | 4.72 | 4.72 | 0 | 0 | 0 |
| 01.02.2021 | 4.08 | 4.08 | 0 | 0 | 0 |
| 02.02.2021 | 4.52 | 4.52 | 0 | 0 | 0 |
| 03.02.2021 | 5.6 | 5.6 | 0 | 0 | 0 |
| 04.02.2021 | 5.49 | 5.49 | 0 | 0 | 0 |
| 05.02.2021 | 6.57 | 6.57 | 0 | 0 | 0 |
| 08.02.2021 | 7.39 | 7.39 | 0 | 0 | 0 |
| 09.02.2021 | 8.57 | 8.57 | 0 | 0 | 0 |
| 10.02.2021 | 9.54 | 9.54 | 0 | 0 | 0 |
| 11.02.2021 | 9.99 | 9.99 | 0 | 0 | 0 |
| 12.02.2021 | 8.74 | 8.74 | 0 | 0 | 0 |
| 15.02.2021 | 9 | 9 | 0 | 0 | 0 |
| 16.02.2021 | 9.27 | 9.27 | 0 | 0 | 0 |
| 17.02.2021 | 8.75 | 8.75 | 0 | 0 | 0 |
| 18.02.2021 | 7.91 | 7.91 | 0 | 0 | 0 |
| 19.02.2021 | 7.79 | 7.79 | 0 | 0 | 0 |
| 22.02.2021 | 8.48 | 8.48 | 0 | 0 | 0 |
| 23.02.2021 | 8.33 | 8.33 | 0 | 0 | 0 |
| 24.02.2021 | 8.73 | 8.73 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 25.02.2021 | 9.41 | 9.41 | 0 | 0 | 0 |
| 26.02.2021 | 9.45 | 9.45 | 0 | 0 | 0 |
| 01.03.2021 | 8.22 | 8.22 | 0 | 0 | 0 |
| 02.03.2021 | 10.04 | 10.04 | 0 | 0 | 0 |
| 03.03.2021 | 10 | 10 | 0 | 0 | 0 |
| 04.03.2021 | 9.72 | 9.72 | 0 | 0 | 0 |
| 05.03.2021 | 9.83 | 9.83 | 0 | 0 | 0 |
| 08.03.2021 | 9.2 | 9.2 | 0 | 0 | 0 |
| 09.03.2021 | 10.53 | 10.53 | 0 | 0 | 0 |
| 10.03.2021 | 11.43 | 11.43 | 0 | 0 | 0 |
| 11.03.2021 | 11.78 | 11.78 | 0 | 0 | 0 |
| 12.03.2021 | 12.12 | 12.12 | 0 | 0 | 0 |
| 15.03.2021 | 12.55 | 12.55 | 0 | 0 | 0 |
| 16.03.2021 | 12.41 | 12.41 | 0 | 0 | 0 |
| 17.03.2021 | 11.94 | 11.94 | 0 | 0 | 0 |
| 18.03.2021 | 11.7 | 11.7 | 0 | 0 | 0 |
| 19.03.2021 | 13.09 | 13.09 | 0 | 0 | 0 |
| 22.03.2021 | 12.34 | 12.34 | 0 | 0 | 0 |
| 23.03.2021 | 13.4 | 13.4 | 0 | 0 | 0 |
| 24.03.2021 | 12.1 | 12.1 | 0 | 0 | 0 |
| 25.03.2021 | 12.62 | 12.62 | 0 | 0 | 0 |
| 26.03.2021 | 11.52 | 11.52 | 0 | 0 | 0 |
| 29.03.2021 | 12.32 | 12.32 | 0 | 0 | 0 |
| 30.03.2021 | 11.93 | 11.93 | 0 | 0 | 0 |
| 31.03.2021 | 12.9 | 12.9 | 0 | 0 | 0 |
| 01.04.2021 | 13.14 | 13.14 | 0 | 0 | 0 |
| 02.04.2021 | 13.25 | 13.25 | 0 | 0 | 0 |
| 07.04.2021 | 14.15 | 14.15 | 0 | 0 | 0 |
| 08.04.2021 | 13.93 | 13.93 | 0 | 0 | 0 |
| 09.04.2021 | 12.89 | 12.89 | 0 | 0 | 0 |
| 12.04.2021 | 13.67 | 13.67 | 0 | 0 | 0 |
| 13.04.2021 | 13.49 | 13.49 | 0 | 0 | 0 |
| 14.04.2021 | 14.52 | 14.52 | 0 | 0 | 0 |
| 15.04.2021 | 14.76 | 14.76 | 0 | 0 | 0 |
| 16.04.2021 | 14.46 | 14.46 | 0 | 0 | 0 |
| 19.04.2021 | 15.01 | 15.01 | 0 | 0 | 0 |
| 20.04.2021 | 14.39 | 14.39 | 0 | 0 | 0 |
| 21.04.2021 | 13.25 | 13.25 | 0 | 0 | 0 |
| 22.04.2021 | 12.22 | 12.22 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 23.04.2021 | 12.81 | 12.81 | 0 | 0 | 0 |
| 26.04.2021 | 12.69 | 12.69 | 0 | 0 | 0 |
| 27.04.2021 | 13.05 | 13.05 | 0 | 0 | 0 |
| 28.04.2021 | 12.39 | 12.39 | 0 | 0 | 0 |
| 29.04.2021 | 12.61 | 12.61 | 0 | 0 | 0 |
| 30.04.2021 | 12.09 | 12.09 | 0 | 0 | 0 |
| 03.05.2021 | 12.27 | 12.27 | 0 | 0 | 0 |
| 04.05.2021 | 13.22 | 13.22 | 0 | 0 | 0 |
| 05.05.2021 | 13.94 | 13.94 | 0 | 0 | 0 |
| 06.05.2021 | 12.09 | 12.09 | 0 | 0 | 0 |
| 07.05.2021 | 12.36 | 12.36 | 0 | 0 | 0 |
| 10.05.2021 | 13 | 13 | 0 | 0 | 0 |
| 11.05.2021 | 12.98 | 12.98 | 0 | 0 | 0 |
| 12.05.2021 | 11.48 | 11.48 | 0 | 0 | 0 |
| 13.05.2021 | 11.71 | 11.71 | 0 | 0 | 0 |
| 14.05.2021 | 12.41 | 12.41 | 0 | 0 | 0 |
| 17.05.2021 | 13 | 13 | 0 | 0 | 0 |
| 18.05.2021 | 12.42 | 12.42 | 0 | 0 | 0 |
| 19.05.2021 | 13.25 | 13.25 | 0 | 0 | 0 |
| 20.05.2021 | 12.59 | 12.59 | 0 | 0 | 0 |
| 19.11.2021 | 33.02 | 33.02 | 0 | 0 | 0 |
| 24.05.2021 | 13.65 | 13.65 | 0 | 0 | 0 |
| 25.05.2021 | 13.62 | 13.62 | 0 | 0 | 0 |
| 26.05.2021 | 13.66 | 13.66 | 0 | 0 | 0 |
| 27.05.2021 | 14.28 | 14.28 | 0 | 0 | 0 |
| 28.05.2021 | 14.76 | 14.76 | 0 | 0 | 0 |
| 31.05.2021 | 14.87 | 14.87 | 0 | 0 | 0 |
| 01.06.2021 | 14.36 | 14.36 | 0 | 0 | 0 |
| 02.06.2021 | 14.79 | 14.79 | 0 | 0 | 0 |
| 03.06.2021 | 14.61 | 14.61 | 0 | 0 | 0 |
| 04.06.2021 | 15.19 | 15.19 | 0 | 0 | 0 |
| 07.06.2021 | 14.03 | 14.03 | 0 | 0 | 0 |
| 08.06.2021 | 15.22 | 15.22 | 0 | 0 | 0 |
| 09.06.2021 | 14.1 | 14.1 | 0 | 0 | 0 |
| 10.06.2021 | 14.5 | 14.5 | 0 | 0 | 0 |
| 11.06.2021 | 14.29 | 14.29 | 0 | 0 | 0 |
| 14.06.2021 | 14.55 | 14.55 | 0 | 0 | 0 |
| 15.06.2021 | 13.89 | 13.89 | 0 | 0 | 0 |
| 16.06.2021 | 13.35 | 13.35 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 17.06.2021 | 13.17 | 13.17 | 0 | 0 | 0 |
| 18.06.2021 | 12.93 | 12.93 | 0 | 0 | 0 |
| 21.06.2021 | 13.01 | 13.01 | 0 | 0 | 0 |
| 24.06.2021 | 11.69 | 11.69 | 0 | 0 | 0 |
| 25.06.2021 | 11.58 | 11.58 | 0 | 0 | 0 |
| 28.06.2021 | 12.49 | 12.49 | 0 | 0 | 0 |
| 29.06.2021 | 12.39 | 12.39 | 0 | 0 | 0 |
| 30.06.2021 | 12.57 | 12.57 | 0 | 0 | 0 |
| 01.07.2021 | 12.86 | 12.86 | 0 | 0 | 0 |
| 02.07.2021 | 14.13 | 14.13 | 0 | 0 | 0 |
| 05.07.2021 | 14.49 | 14.49 | 0 | 0 | 0 |
| 06.07.2021 | 16.09 | 16.09 | 0 | 0 | 0 |
| 07.07.2021 | 14.83 | 14.83 | 0 | 0 | 0 |
| 08.07.2021 | 14.43 | 14.43 | 0 | 0 | 0 |
| 09.07.2021 | 12.43 | 12.43 | 0 | 0 | 0 |
| 12.07.2021 | 13.49 | 13.49 | 0 | 0 | 0 |
| 13.07.2021 | 13.98 | 13.98 | 0 | 0 | 0 |
| 14.07.2021 | 14.04 | 14.04 | 0 | 0 | 0 |
| 15.07.2021 | 14.26 | 14.26 | 0 | 0 | 0 |
| 16.07.2021 | 13.68 | 13.68 | 0 | 0 | 0 |
| 19.07.2021 | 13.87 | 13.87 | 0 | 0 | 0 |
| 20.07.2021 | 10.51 | 10.51 | 0 | 0 | 0 |
| 21.07.2021 | 12.04 | 12.04 | 0 | 0 | 0 |
| 22.07.2021 | 12.71 | 12.71 | 0 | 0 | 0 |
| 26.07.2021 | 14.44 | 14.44 | 0 | 0 | 0 |
| 27.07.2021 | 14.42 | 14.42 | 0 | 0 | 0 |
| 28.07.2021 | 14.6 | 14.6 | 0 | 0 | 0 |
| 29.07.2021 | 14.6 | 14.6 | 0 | 0 | 0 |
| 30.07.2021 | 16.51 | 16.51 | 0 | 0 | 0 |
| 02.08.2021 | 15.64 | 15.64 | 0 | 0 | 0 |
| 03.08.2021 | 16.55 | 16.55 | 0 | 0 | 0 |
| 04.08.2021 | 17.27 | 17.27 | 0 | 0 | 0 |
| 05.08.2021 | 17.82 | 17.82 | 0 | 0 | 0 |
| 06.08.2021 | 17.34 | 17.34 | 0 | 0 | 0 |
| 09.08.2021 | 17.57 | 17.57 | 0 | 0 | 0 |
| 10.08.2021 | 18.24 | 18.24 | 0 | 0 | 0 |
| 11.08.2021 | 18.79 | 18.79 | 0 | 0 | 0 |
| 12.08.2021 | 19.53 | 19.53 | 0 | 0 | 0 |
| 13.08.2021 | 18.84 | 18.84 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 16.08.2021 | 19.95 | 19.95 | 0 | 0 | 0 |
| 17.08.2021 | 19.07 | 19.07 | 0 | 0 | 0 |
| 18.08.2021 | 19.11 | 19.11 | 0 | 0 | 0 |
| 19.08.2021 | 18.13 | 18.13 | 0 | 0 | 0 |
| 20.08.2021 | 17.28 | 17.28 | 0 | 0 | 0 |
| 23.08.2021 | 15.37 | 15.37 | 0 | 0 | 0 |
| 24.08.2021 | 15.75 | 15.75 | 0 | 0 | 0 |
| 25.08.2021 | 16.12 | 16.12 | 0 | 0 | 0 |
| 26.08.2021 | 16.07 | 16.07 | 0 | 0 | 0 |
| 27.08.2021 | 15.89 | 15.89 | 0 | 0 | 0 |
| 30.08.2021 | 15.96 | 15.96 | 0 | 0 | 0 |
| 31.08.2021 | 17.28 | 17.28 | 0 | 0 | 0 |
| 01.09.2021 | 16.42 | 16.42 | 0 | 0 | 0 |
| 02.09.2021 | 17.2 | 17.2 | 0 | 0 | 0 |
| 03.09.2021 | 16.78 | 16.78 | 0 | 0 | 0 |
| 06.09.2021 | 15.95 | 15.95 | 0 | 0 | 0 |
| 07.09.2021 | 16.07 | 16.07 | 0 | 0 | 0 |
| 08.09.2021 | 15.51 | 15.51 | 0 | 0 | 0 |
| 09.09.2021 | 15.05 | 15.05 | 0 | 0 | 0 |
| 10.09.2021 | 14.73 | 14.73 | 0 | 0 | 0 |
| 13.09.2021 | 14.64 | 14.64 | 0 | 0 | 0 |
| 14.09.2021 | 15.75 | 15.75 | 0 | 0 | 0 |
| 15.09.2021 | 16.02 | 16.02 | 0 | 0 | 0 |
| 16.09.2021 | 16.22 | 16.22 | 0 | 0 | 0 |
| 17.09.2021 | 17.23 | 17.23 | 0 | 0 | 0 |
| 20.09.2021 | 15.84 | 15.84 | 0 | 0 | 0 |
| 21.09.2021 | 13.96 | 13.96 | 0 | 0 | 0 |
| 22.09.2021 | 15.31 | 15.31 | 0 | 0 | 0 |
| 23.09.2021 | 16.16 | 16.16 | 0 | 0 | 0 |
| 24.09.2021 | 17.77 | 17.77 | 0 | 0 | 0 |
| 27.09.2021 | 17.33 | 17.33 | 0 | 0 | 0 |
| 28.09.2021 | 18.17 | 18.17 | 0 | 0 | 0 |
| 29.09.2021 | 17.98 | 17.98 | 0 | 0 | 0 |
| 30.09.2021 | 18.63 | 18.63 | 0 | 0 | 0 |
| 01.10.2021 | 18.35 | 18.35 | 0 | 0 | 0 |
| 04.10.2021 | 19.88 | 19.88 | 0 | 0 | 0 |
| 05.10.2021 | 18.04 | 18.04 | 0 | 0 | 0 |
| 06.10.2021 | 19.02 | 19.02 | 0 | 0 | 0 |
| 07.10.2021 | 17.61 | 17.61 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 08.10.2021 | 18.94 | 18.94 | 0 | 0 | 0 |
| 11.10.2021 | 19.32 | 19.32 | 0 | 0 | 0 |
| 12.10.2021 | 19.43 | 19.43 | 0 | 0 | 0 |
| 13.10.2021 | 18.99 | 18.99 | 0 | 0 | 0 |
| 14.10.2021 | 19.28 | 19.28 | 0 | 0 | 0 |
| 15.10.2021 | 20.59 | 20.59 | 0 | 0 | 0 |
| 18.10.2021 | 21.66 | 21.66 | 0 | 0 | 0 |
| 19.10.2021 | 21.33 | 21.33 | 0 | 0 | 0 |
| 20.10.2021 | 21.64 | 21.64 | 0 | 0 | 0 |
| 21.10.2021 | 21.91 | 21.91 | 0 | 0 | 0 |
| 22.10.2021 | 21.56 | 21.56 | 0 | 0 | 0 |
| 25.10.2021 | 22.54 | 22.54 | 0 | 0 | 0 |
| 26.10.2021 | 26.81 | 26.81 | 0 | 0 | 0 |
| 27.10.2021 | 26.82 | 26.82 | 0 | 0 | 0 |
| 28.10.2021 | 25.86 | 25.86 | 0 | 0 | 0 |
| 29.10.2021 | 27.24 | 27.24 | 0 | 0 | 0 |
| 01.11.2021 | 25.64 | 25.64 | 0 | 0 | 0 |
| 02.11.2021 | 26.99 | 26.99 | 0 | 0 | 0 |
| 03.11.2021 | 29.75 | 29.75 | 0 | 0 | 0 |
| 04.11.2021 | 31.22 | 31.22 | 0 | 0 | 0 |
| 05.11.2021 | 32.66 | 32.66 | 0 | 0 | 0 |
| 08.11.2021 | 32.78 | 32.78 | 0 | 0 | 0 |
| 09.11.2021 | 31.81 | 31.81 | 0 | 0 | 0 |
| 10.11.2021 | 31.25 | 31.25 | 0 | 0 | 0 |
| 11.11.2021 | 31.92 | 31.92 | 0 | 0 | 0 |
| 12.11.2021 | 31.83 | 31.83 | 0 | 0 | 0 |
| 15.11.2021 | 32.2 | 32.2 | 0 | 0 | 0 |
| 16.11.2021 | 31.66 | 31.66 | 0 | 0 | 0 |
| 17.11.2021 | 31.49 | 31.49 | 0 | 0 | 0 |
| 18.11.2021 | 29.93 | 29.93 | 0 | 0 | 0 |
| 23.05.2022 | 17.23 | 17.23 | 0 | 0 | 0 |
| 22.11.2021 | 31.6 | 31.6 | 0 | 0 | 0 |
| 23.11.2021 | 31.79 | 31.79 | 0 | 0 | 0 |
| 24.11.2021 | 30.64 | 30.64 | 0 | 0 | 0 |
| 25.11.2021 | 31.66 | 31.66 | 0 | 0 | 0 |
| 26.11.2021 | 31.41 | 31.41 | 0 | 0 | 0 |
| 29.11.2021 | 26.89 | 26.89 | 0 | 0 | 0 |
| 30.11.2021 | 27.2 | 27.2 | 0 | 0 | 0 |
| 01.12.2021 | 22.9 | 22.9 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 02.12.2021 | 27.29 | 27.29 | 0 | 0 | 0 |
| 03.12.2021 | 28.83 | 28.83 | 0 | 0 | 0 |
| 06.12.2021 | 23.25 | 23.25 | 0 | 0 | 0 |
| 07.12.2021 | 26.98 | 26.98 | 0 | 0 | 0 |
| 08.12.2021 | 30.36 | 30.36 | 0 | 0 | 0 |
| 09.12.2021 | 28.92 | 28.92 | 0 | 0 | 0 |
| 10.12.2021 | 28.88 | 28.88 | 0 | 0 | 0 |
| 13.12.2021 | 28.61 | 28.61 | 0 | 0 | 0 |
| 15.12.2021 | 26.22 | 26.22 | 0 | 0 | 0 |
| 16.12.2021 | 27.28 | 27.28 | 0 | 0 | 0 |
| 17.12.2021 | 28.79 | 28.79 | 0 | 0 | 0 |
| 20.12.2021 | 29.06 | 29.06 | 0 | 0 | 0 |
| 21.12.2021 | 24.44 | 24.44 | 0 | 0 | 0 |
| 22.12.2021 | 30.98 | 30.98 | 0 | 0 | 0 |
| 23.12.2021 | 25.38 | 25.38 | 0 | 0 | 0 |
| 24.12.2021 | 27.18 | 27.18 | 0 | 0 | 0 |
| 27.12.2021 | 22.33 | 22.33 | 0 | 0 | 0 |
| 28.12.2021 | 29.34 | 29.34 | 0 | 0 | 0 |
| 29.12.2021 | 29.67 | 29.67 | 0 | 0 | 0 |
| 30.12.2021 | 29.9 | 29.9 | 0 | 0 | 0 |
| 31.12.2021 | 29.97 | 29.97 | 0 | 0 | 0 |
| 04.01.2022 | 29.53 | 29.53 | 0 | 0 | 0 |
| 05.01.2022 | 31.93 | 31.93 | 0 | 0 | 0 |
| 06.01.2022 | 32.16 | 32.16 | 0 | 0 | 0 |
| 07.01.2022 | 29.1 | 29.1 | 0 | 0 | 0 |
| 10.01.2022 | 28.44 | 28.44 | 0 | 0 | 0 |
| 11.01.2022 | 24.33 | 24.33 | 0 | 0 | 0 |
| 12.01.2022 | 25.79 | 25.79 | 0 | 0 | 0 |
| 13.01.2022 | 26.58 | 26.58 | 0 | 0 | 0 |
| 14.01.2022 | 26.92 | 26.92 | 0 | 0 | 0 |
| 17.01.2022 | 28.88 | 28.88 | 0 | 0 | 0 |
| 18.01.2022 | 28.07 | 28.07 | 0 | 0 | 0 |
| 19.01.2022 | 28.21 | 28.21 | 0 | 0 | 0 |
| 20.01.2022 | 28.05 | 28.05 | 0 | 0 | 0 |
| 21.01.2022 | 31.2 | 31.2 | 0 | 0 | 0 |
| 24.01.2022 | 27.68 | 27.68 | 0 | 0 | 0 |
| 25.01.2022 | 20.98 | 20.98 | 0 | 0 | 0 |
| 26.01.2022 | 21.53 | 21.53 | 0 | 0 | 0 |
| 27.01.2022 | 22.8 | 22.8 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 28.01.2022 | 23.06 | 23.06 | 0 | 0 | 0 |
| 31.01.2022 | 22.23 | 22.23 | 0 | 0 | 0 |
| 01.02.2022 | 22.85 | 22.85 | 0 | 0 | 0 |
| 02.02.2022 | 24.33 | 24.33 | 0 | 0 | 0 |
| 03.02.2022 | 25.43 | 25.43 | 0 | 0 | 0 |
| 04.02.2022 | 24.55 | 24.55 | 0 | 0 | 0 |
| 07.02.2022 | 18.16 | 18.16 | 0 | 0 | 0 |
| 08.02.2022 | 19.24 | 19.24 | 0 | 0 | 0 |
| 09.02.2022 | 21.23 | 21.23 | 0 | 0 | 0 |
| 10.02.2022 | 25.29 | 25.29 | 0 | 0 | 0 |
| 11.02.2022 | 24.2 | 24.2 | 0 | 0 | 0 |
| 14.02.2022 | 24.77 | 24.77 | 0 | 0 | 0 |
| 15.02.2022 | 21.98 | 21.98 | 0 | 0 | 0 |
| 16.02.2022 | 26.81 | 26.81 | 0 | 0 | 0 |
| 17.02.2022 | 25.92 | 25.92 | 0 | 0 | 0 |
| 18.02.2022 | 23.7 | 23.7 | 0 | 0 | 0 |
| 21.02.2022 | 23.35 | 23.35 | 0 | 0 | 0 |
| 22.02.2022 | 18.95 | 18.95 | 0 | 0 | 0 |
| 23.02.2022 | 18.27 | 18.27 | 0 | 0 | 0 |
| 24.02.2022 | 18.83 | 18.83 | 0 | 0 | 0 |
| 25.02.2022 | 14.89 | 14.89 | 0 | 0 | 0 |
| 28.02.2022 | 17.15 | 17.15 | 0 | 0 | 0 |
| 01.03.2022 | 19.56 | 19.56 | 0 | 0 | 0 |
| 02.03.2022 | 14.45 | 14.45 | 0 | 0 | 0 |
| 03.03.2022 | 16.12 | 16.12 | 0 | 0 | 0 |
| 04.03.2022 | 11.62 | 11.62 | 0 | 0 | 0 |
| 07.03.2022 | 11.24 | 11.24 | 0 | 0 | 0 |
| 08.03.2022 | 13.68 | 13.68 | 0 | 0 | 0 |
| 09.03.2022 | 11.25 | 11.25 | 0 | 0 | 0 |
| 10.03.2022 | 15.86 | 15.86 | 0 | 0 | 0 |
| 11.03.2022 | 12.22 | 12.22 | 0 | 0 | 0 |
| 14.03.2022 | 13.37 | 13.37 | 0 | 0 | 0 |
| 15.03.2022 | 12.59 | 12.59 | 0 | 0 | 0 |
| 16.03.2022 | 9.62 | 9.62 | 0 | 0 | 0 |
| 17.03.2022 | 17.95 | 17.95 | 0 | 0 | 0 |
| 18.03.2022 | 16.9 | 16.9 | 0 | 0 | 0 |
| 21.03.2022 | 18.53 | 18.53 | 0 | 0 | 0 |
| 22.03.2022 | 19.96 | 19.96 | 0 | 0 | 0 |
| 23.03.2022 | 21.81 | 21.81 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 24.03.2022 | 20.14 | 20.14 | 0 | 0 | 0 |
| 25.03.2022 | 20.11 | 20.11 | 0 | 0 | 0 |
| 28.03.2022 | 18.58 | 18.58 | 0 | 0 | 0 |
| 29.03.2022 | 19.75 | 19.75 | 0 | 0 | 0 |
| 30.03.2022 | 22 | 22 | 0 | 0 | 0 |
| 31.03.2022 | 23.46 | 23.46 | 0 | 0 | 0 |
| 01.04.2022 | 22.4 | 22.4 | 0 | 0 | 0 |
| 04.04.2022 | 23.42 | 23.42 | 0 | 0 | 0 |
| 05.04.2022 | 21.79 | 21.79 | 0 | 0 | 0 |
| 06.04.2022 | 18.69 | 18.69 | 0 | 0 | 0 |
| 07.04.2022 | 17.15 | 17.15 | 0 | 0 | 0 |
| 08.04.2022 | 15.71 | 15.71 | 0 | 0 | 0 |
| 11.04.2022 | 17.82 | 17.82 | 0 | 0 | 0 |
| 12.04.2022 | 17.72 | 17.72 | 0 | 0 | 0 |
| 13.04.2022 | 16.16 | 16.16 | 0 | 0 | 0 |
| 14.04.2022 | 19.5 | 19.5 | 0 | 0 | 0 |
| 15.04.2022 | 18.42 | 18.42 | 0 | 0 | 0 |
| 20.04.2022 | 19.33 | 19.33 | 0 | 0 | 0 |
| 21.04.2022 | 20.84 | 20.84 | 0 | 0 | 0 |
| 22.04.2022 | 22.46 | 22.46 | 0 | 0 | 0 |
| 25.04.2022 | 19.49 | 19.49 | 0 | 0 | 0 |
| 26.04.2022 | 15.45 | 15.45 | 0 | 0 | 0 |
| 27.04.2022 | 14.03 | 14.03 | 0 | 0 | 0 |
| 28.04.2022 | 16.61 | 16.61 | 0 | 0 | 0 |
| 29.04.2022 | 16.76 | 16.76 | 0 | 0 | 0 |
| 02.05.2022 | 17.89 | 17.89 | 0 | 0 | 0 |
| 03.05.2022 | 14.99 | 14.99 | 0 | 0 | 0 |
| 04.05.2022 | 16.81 | 16.81 | 0 | 0 | 0 |
| 05.05.2022 | 15.38 | 15.38 | 0 | 0 | 0 |
| 06.05.2022 | 13.14 | 13.14 | 0 | 0 | 0 |
| 09.05.2022 | 13.88 | 13.88 | 0 | 0 | 0 |
| 10.05.2022 | 10.63 | 10.63 | 0 | 0 | 0 |
| 11.05.2022 | 10.91 | 10.91 | 0 | 0 | 0 |
| 12.05.2022 | 13.09 | 13.09 | 0 | 0 | 0 |
| 13.05.2022 | 12.86 | 12.86 | 0 | 0 | 0 |
| 16.05.2022 | 14.93 | 14.93 | 0 | 0 | 0 |
| 17.05.2022 | 13.85 | 13.85 | 0 | 0 | 0 |
| 18.05.2022 | 17.15 | 17.15 | 0 | 0 | 0 |
| 19.05.2022 | 14.96 | 14.96 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 20.05.2022 | 15.67 | 15.67 | 0 | 0 | 0 |
| 16.11.2022 | 54.76 | 54.76 | 0 | 0 | 0 |
| 24.05.2022 | 18.52 | 18.52 | 0 | 0 | 0 |
| 25.05.2022 | 17.31 | 17.31 | 0 | 0 | 0 |
| 26.05.2022 | 14.46 | 14.46 | 0 | 0 | 0 |
| 27.05.2022 | 18.34 | 18.34 | 0 | 0 | 0 |
| 30.05.2022 | 20.43 | 20.43 | 0 | 0 | 0 |
| 31.05.2022 | 20.08 | 20.08 | 0 | 0 | 0 |
| 01.06.2022 | 16.72 | 16.72 | 0 | 0 | 0 |
| 02.06.2022 | 15.23 | 15.23 | 0 | 0 | 0 |
| 03.06.2022 | 16.66 | 16.66 | 0 | 0 | 0 |
| 06.06.2022 | 14.9 | 14.9 | 0 | 0 | 0 |
| 07.06.2022 | 18.21 | 18.21 | 0 | 0 | 0 |
| 08.06.2022 | 17.56 | 17.56 | 0 | 0 | 0 |
| 09.06.2022 | 16.45 | 16.45 | 0 | 0 | 0 |
| 10.06.2022 | 15.95 | 15.95 | 0 | 0 | 0 |
| 13.06.2022 | 12.03 | 12.03 | 0 | 0 | 0 |
| 14.06.2022 | 9.58 | 9.58 | 0 | 0 | 0 |
| 15.06.2022 | 8.6 | 8.6 | 0 | 0 | 0 |
| 16.06.2022 | 12.41 | 12.41 | 0 | 0 | 0 |
| 17.06.2022 | 9.2 | 9.2 | 0 | 0 | 0 |
| 20.06.2022 | 9.38 | 9.38 | 0 | 0 | 0 |
| 21.06.2022 | 10.12 | 10.12 | 0 | 0 | 0 |
| 22.06.2022 | 11.43 | 11.43 | 0 | 0 | 0 |
| 23.06.2022 | 10.67 | 10.67 | 0 | 0 | 0 |
| 24.06.2022 | 9.35 | 9.35 | 0 | 0 | 0 |
| 27.06.2022 | 11.98 | 11.98 | 0 | 0 | 0 |
| 28.06.2022 | 11.24 | 11.24 | 0 | 0 | 0 |
| 29.06.2022 | 12.43 | 12.43 | 0 | 0 | 0 |
| 30.06.2022 | 9.74 | 9.74 | 0 | 0 | 0 |
| 01.07.2022 | 10.24 | 10.24 | 0 | 0 | 0 |
| 04.07.2022 | 10 | 10 | 0 | 0 | 0 |
| 05.07.2022 | 9.14 | 9.14 | 0 | 0 | 0 |
| 06.07.2022 | 6.76 | 6.76 | 0 | 0 | 0 |
| 07.07.2022 | 9.68 | 9.68 | 0 | 0 | 0 |
| 08.07.2022 | 10.03 | 10.03 | 0 | 0 | 0 |
| 11.07.2022 | 12.17 | 12.17 | 0 | 0 | 0 |
| 12.07.2022 | 10.82 | 10.82 | 0 | 0 | 0 |
| 13.07.2022 | 12.17 | 12.17 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 14.07.2022 | 10.88 | 10.88 | 0 | 0 | 0 |
| 15.07.2022 | 9.5 | 9.5 | 0 | 0 | 0 |
| 18.07.2022 | 12.08 | 12.08 | 0 | 0 | 0 |
| 19.07.2022 | 12.8 | 12.8 | 0 | 0 | 0 |
| 20.07.2022 | 14.18 | 14.18 | 0 | 0 | 0 |
| 21.07.2022 | 13.34 | 13.34 | 0 | 0 | 0 |
| 22.07.2022 | 14.72 | 14.72 | 0 | 0 | 0 |
| 25.07.2022 | 13.41 | 13.41 | 0 | 0 | 0 |
| 26.07.2022 | 13.25 | 13.25 | 0 | 0 | 0 |
| 27.07.2022 | 14.13 | 14.13 | 0 | 0 | 0 |
| 28.07.2022 | 13.9 | 13.9 | 0 | 0 | 0 |
| 29.07.2022 | 18.8 | 18.8 | 0 | 0 | 0 |
| 01.08.2022 | 22.1 | 22.1 | 0 | 0 | 0 |
| 02.08.2022 | 19.25 | 19.25 | 0 | 0 | 0 |
| 03.08.2022 | 19.09 | 19.09 | 0 | 0 | 0 |
| 04.08.2022 | 16.7 | 16.7 | 0 | 0 | 0 |
| 05.08.2022 | 17.26 | 17.26 | 0 | 0 | 0 |
| 08.08.2022 | 16.19 | 16.19 | 0 | 0 | 0 |
| 09.08.2022 | 16.74 | 16.74 | 0 | 0 | 0 |
| 10.08.2022 | 15.15 | 15.15 | 0 | 0 | 0 |
| 11.08.2022 | 13.57 | 13.57 | 0 | 0 | 0 |
| 12.08.2022 | 17.22 | 17.22 | 0 | 0 | 0 |
| 15.08.2022 | 17.22 | 17.22 | 0 | 0 | 0 |
| 16.08.2022 | 10.74 | 10.74 | 0 | 0 | 0 |
| 17.08.2022 | 14.15 | 14.15 | 0 | 0 | 0 |
| 18.08.2022 | 17.22 | 17.22 | 0 | 0 | 0 |
| 19.08.2022 | 18.01 | 18.01 | 0 | 0 | 0 |
| 22.08.2022 | 14.77 | 14.77 | 0 | 0 | 0 |
| 23.08.2022 | 14.67 | 14.67 | 0 | 0 | 0 |
| 24.08.2022 | 13.24 | 13.24 | 0 | 0 | 0 |
| 25.08.2022 | 12.68 | 12.68 | 0 | 0 | 0 |
| 26.08.2022 | 15.63 | 15.63 | 0 | 0 | 0 |
| 29.08.2022 | 14.24 | 14.24 | 0 | 0 | 0 |
| 30.08.2022 | 12.53 | 12.53 | 0 | 0 | 0 |
| 31.08.2022 | 12.88 | 12.88 | 0 | 0 | 0 |
| 01.09.2022 | 9.79 | 9.79 | 0 | 0 | 0 |
| 02.09.2022 | 1.77 | 1.77 | 0 | 0 | 0 |
| 05.09.2022 | 14.26 | 14.26 | 0 | 0 | 0 |
| 06.09.2022 | 11.41 | 11.41 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 07.09.2022 | 16.37 | 16.37 | 0 | 0 | 0 |
| 08.09.2022 | 14.63 | 14.63 | 0 | 0 | 0 |
| 09.09.2022 | 15.87 | 15.87 | 0 | 0 | 0 |
| 12.09.2022 | 15.32 | 15.32 | 0 | 0 | 0 |
| 13.09.2022 | 19.77 | 19.77 | 0 | 0 | 0 |
| 14.09.2022 | 19.97 | 19.97 | 0 | 0 | 0 |
| 15.09.2022 | 17.75 | 17.75 | 0 | 0 | 0 |
| 16.09.2022 | 17.54 | 17.54 | 0 | 0 | 0 |
| 19.09.2022 | 13.51 | 13.51 | 0 | 0 | 0 |
| 20.09.2022 | 17.9 | 17.9 | 0 | 0 | 0 |
| 21.09.2022 | 15.59 | 15.59 | 0 | 0 | 0 |
| 22.09.2022 | 18.47 | 18.47 | 0 | 0 | 0 |
| 23.09.2022 | 14.67 | 14.67 | 0 | 0 | 0 |
| 26.09.2022 | 11.57 | 11.57 | 0 | 0 | 0 |
| 27.09.2022 | 12.88 | 12.88 | 0 | 0 | 0 |
| 28.09.2022 | 25.44 | 25.44 | 0 | 0 | 0 |
| 29.09.2022 | 20.78 | 20.78 | 0 | 0 | 0 |
| 30.09.2022 | 17.32 | 17.32 | 0 | 0 | 0 |
| 03.10.2022 | 23.92 | 23.92 | 0 | 0 | 0 |
| 04.10.2022 | 21.84 | 21.84 | 0 | 0 | 0 |
| 05.10.2022 | 28.74 | 28.74 | 0 | 0 | 0 |
| 06.10.2022 | 33.29 | 33.29 | 0 | 0 | 0 |
| 07.10.2022 | 23.32 | 23.32 | 0 | 0 | 0 |
| 10.10.2022 | 21.86 | 21.86 | 0 | 0 | 0 |
| 11.10.2022 | 22.2 | 22.2 | 0 | 0 | 0 |
| 12.10.2022 | 22.04 | 22.04 | 0 | 0 | 0 |
| 13.10.2022 | 23.16 | 23.16 | 0 | 0 | 0 |
| 14.10.2022 | 22.01 | 22.01 | 0 | 0 | 0 |
| 17.10.2022 | 25.71 | 25.71 | 0 | 0 | 0 |
| 18.10.2022 | 21.73 | 21.73 | 0 | 0 | 0 |
| 19.10.2022 | 25.51 | 25.51 | 0 | 0 | 0 |
| 20.10.2022 | 29.99 | 29.99 | 0 | 0 | 0 |
| 21.10.2022 | 32.96 | 32.96 | 0 | 0 | 0 |
| 24.10.2022 | 27.92 | 27.92 | 0 | 0 | 0 |
| 25.10.2022 | 31.42 | 31.42 | 0 | 0 | 0 |
| 26.10.2022 | 22.23 | 22.23 | 0 | 0 | 0 |
| 27.10.2022 | 26.23 | 26.23 | 0 | 0 | 0 |
| 28.10.2022 | 29.42 | 29.42 | 0 | 0 | 0 |
| 31.10.2022 | 33.69 | 33.69 | 0 | 0 | 0 |

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|------------|-------|-------|---|---|---|
| 01.11.2022 | 29.5 | 29.5 | 0 | 0 | 0 |
| 02.11.2022 | 30.54 | 30.54 | 0 | 0 | 0 |
| 03.11.2022 | 30.27 | 30.27 | 0 | 0 | 0 |
| 04.11.2022 | 33.31 | 33.31 | 0 | 0 | 0 |
| 07.11.2022 | 33.26 | 33.26 | 0 | 0 | 0 |
| 08.11.2022 | 33.49 | 33.49 | 0 | 0 | 0 |
| 09.11.2022 | 39.98 | 39.98 | 0 | 0 | 0 |
| 10.11.2022 | 46.9 | 46.9 | 0 | 0 | 0 |
| 11.11.2022 | 42.18 | 42.18 | 0 | 0 | 0 |
| 14.11.2022 | 48.26 | 48.26 | 0 | 0 | 0 |
| 15.11.2022 | 48.4 | 48.4 | 0 | 0 | 0 |
| 13.12.2022 | 100 | 100 | 0 | 0 | 0 |
| 17.11.2022 | 48.11 | 48.11 | 0 | 0 | 0 |
| 18.11.2022 | 47.13 | 47.13 | 0 | 0 | 0 |
| 21.11.2022 | 51.25 | 51.25 | 0 | 0 | 0 |
| 22.11.2022 | 55.9 | 55.9 | 0 | 0 | 0 |
| 23.11.2022 | 56.36 | 56.36 | 0 | 0 | 0 |
| 24.11.2022 | 60.15 | 60.15 | 0 | 0 | 0 |
| 25.11.2022 | 66.65 | 66.65 | 0 | 0 | 0 |
| 28.11.2022 | 70.56 | 70.56 | 0 | 0 | 0 |
| 29.11.2022 | 88.27 | 88.27 | 0 | 0 | 0 |
| 30.11.2022 | 85.34 | 85.34 | 0 | 0 | 0 |
| 01.12.2022 | 88.96 | 88.96 | 0 | 0 | 0 |
| 02.12.2022 | 98.46 | 98.46 | 0 | 0 | 0 |
| 05.12.2022 | 99.82 | 99.82 | 0 | 0 | 0 |
| 06.12.2022 | 99.74 | 99.74 | 0 | 0 | 0 |
| 07.12.2022 | 99.8 | 99.8 | 0 | 0 | 0 |
| 08.12.2022 | 95.49 | 95.49 | 0 | 0 | 0 |
| 09.12.2022 | 95.59 | 95.59 | 0 | 0 | 0 |
| 12.12.2022 | 99.21 | 99.21 | 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

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