

Historical cost data

ISIN: DE000HV4HKA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2020	14.96	14.88	0	0	0.08
19.11.2020	13.27	13.19	0	0	0.08
08.07.2021	4.49	4.47	0	0	0.02
20.11.2020	12.04	11.98	0	0	0.06
24.11.2020	13.31	13.24	0	0	0.07
25.11.2020	10.06	10	0	0	0.06
26.11.2020	10.08	10.02	0	0	0.06
27.11.2020	12.31	12.24	0	0	0.07
01.12.2020	11.07	11.01	0	0	0.06
02.12.2020	10.83	10.77	0	0	0.06
03.12.2020	10.4	10.34	0	0	0.06
04.12.2020	8.3	8.25	0	0	0.05
08.12.2020	11.96	11.9	0	0	0.06
09.12.2020	12.72	12.65	0	0	0.07
10.12.2020	9.97	9.91	0	0	0.06
11.12.2020	11.11	11.05	0	0	0.06
15.12.2020	9.17	9.12	0	0	0.05
16.12.2020	7.47	7.42	0	0	0.05
17.12.2020	5.16	5.11	0	0	0.05
18.12.2020	5.78	5.73	0	0	0.05
22.12.2020	7.81	7.75	0	0	0.06
23.12.2020	6.9	6.84	0	0	0.06
24.12.2020	6.48	6.2	0	0	0.28
29.12.2020	6.15	6.09	0	0	0.06
30.12.2020	5.34	5.29	0	0	0.05
31.12.2020	5.22	4.99	0	0	0.23
05.01.2021	5.52	5.47	0	0	0.05
06.01.2021	6.74	6.68	0	0	0.06
07.01.2021	6.48	6.42	0	0	0.06
08.01.2021	6.68	6.62	0	0	0.06
12.01.2021	6.39	6.33	0	0	0.06

13.01.2021	7.34	7.28	0	0	0.06
14.01.2021	6.61	6.55	0	0	0.06
15.01.2021	6.52	6.46	0	0	0.06
19.01.2021	8.36	8.29	0	0	0.07
20.01.2021	6.41	6.35	0	0	0.06
21.01.2021	7.11	7.05	0	0	0.06
22.01.2021	4.33	4.29	0	0	0.04
26.01.2021	5.9	5.84	0	0	0.06
27.01.2021	5.2	5.15	0	0	0.05
28.01.2021	4.26	4.22	0	0	0.04
29.01.2021	4.03	3.99	0	0	0.04
02.02.2021	5.86	5.81	0	0	0.05
03.02.2021	5.68	5.63	0	0	0.05
04.02.2021	6.15	6.1	0	0	0.05
05.02.2021	6.32	6.27	0	0	0.05
09.02.2021	6.69	6.63	0	0	0.06
10.02.2021	6.94	6.88	0	0	0.06
11.02.2021	6.14	6.08	0	0	0.06
12.02.2021	5.96	5.91	0	0	0.05
16.02.2021	5.46	5.41	0	0	0.05
17.02.2021	5.27	5.22	0	0	0.05
18.02.2021	5.62	5.57	0	0	0.05
19.02.2021	7.03	6.97	0	0	0.06
23.02.2021	6.09	6.04	0	0	0.05
24.02.2021	6.27	6.22	0	0	0.05
25.02.2021	4.85	4.8	0	0	0.05
26.02.2021	4.93	4.88	0	0	0.05
02.03.2021	5.44	5.39	0	0	0.05
03.03.2021	4.77	4.72	0	0	0.05
04.03.2021	5.09	5.04	0	0	0.05
05.03.2021	4.95	4.9	0	0	0.05
09.03.2021	5.19	5.14	0	0	0.05
10.03.2021	8.92	8.87	0	0	0.05
11.03.2021	8.96	8.92	0	0	0.04
12.03.2021	6.27	6.23	0	0	0.04
16.03.2021	6.86	6.82	0	0	0.04
17.03.2021	6.53	6.49	0	0	0.04
18.03.2021	6.79	6.75	0	0	0.04
19.03.2021	6.96	6.92	0	0	0.04

23.03.2021	7.74	7.7	0	0	0.04
24.03.2021	7.62	7.58	0	0	0.04
25.03.2021	7.98	7.94	0	0	0.04
26.03.2021	8.62	8.57	0	0	0.05
30.03.2021	8.28	8.23	0	0	0.05
31.03.2021	7.53	7.49	0	0	0.04
01.04.2021	7.93	7.89	0	0	0.04
06.04.2021	9.02	8.99	0	0	0.03
07.04.2021	6.94	6.91	0	0	0.03
08.04.2021	7.58	7.55	0	0	0.03
09.04.2021	8.5	8.46	0	0	0.04
13.04.2021	6.84	6.81	0	0	0.03
14.04.2021	6.1	6.07	0	0	0.03
15.04.2021	5.34	5.31	0	0	0.03
16.04.2021	5.2	5.17	0	0	0.03
20.04.2021	5.09	5.07	0	0	0.02
21.04.2021	5.71	5.68	0	0	0.03
22.04.2021	4.71	4.69	0	0	0.02
23.04.2021	4.26	4.24	0	0	0.02
27.04.2021	4.44	4.42	0	0	0.02
28.04.2021	4.99	4.97	0	0	0.02
29.04.2021	4.47	4.45	0	0	0.02
30.04.2021	5.05	5.03	0	0	0.02
04.05.2021	5.06	5.04	0	0	0.02
05.05.2021	4.87	4.85	0	0	0.02
06.05.2021	4.47	4.45	0	0	0.02
07.05.2021	4.81	4.79	0	0	0.02
11.05.2021	4.08	4.06	0	0	0.02
12.05.2021	4.31	4.29	0	0	0.02
13.05.2021	3.56	3.54	0	0	0.02
14.05.2021	3.34	3.32	0	0	0.02
18.05.2021	3.62	3.6	0	0	0.02
19.05.2021	3.5	3.48	0	0	0.02
20.05.2021	3.88	3.86	0	0	0.02
21.05.2021	3.81	3.79	0	0	0.02
25.05.2021	3.9	3.88	0	0	0.02
26.05.2021	3.97	3.95	0	0	0.02
27.05.2021	3.53	3.51	0	0	0.02
28.05.2021	3.43	3.41	0	0	0.02

01.06.2021	3.18	3.16	0	0	0.02
02.06.2021	3.3	3.28	0	0	0.02
03.06.2021	4.97	4.95	0	0	0.02
04.06.2021	3.21	3.19	0	0	0.02
08.06.2021	3.22	3.2	0	0	0.02
09.06.2021	3.21	3.19	0	0	0.02
10.06.2021	3.3	3.28	0	0	0.02
11.06.2021	3.24	3.22	0	0	0.02
15.06.2021	3.3	3.28	0	0	0.02
16.06.2021	3.38	3.36	0	0	0.02
17.06.2021	3.58	3.56	0	0	0.02
18.06.2021	3.43	3.41	0	0	0.02
24.06.2021	3.18	3.16	0	0	0.02
25.06.2021	3.14	3.12	0	0	0.02
29.06.2021	3.71	3.69	0	0	0.02
30.06.2021	4.12	4.1	0	0	0.02
01.07.2021	4.57	4.55	0	0	0.02
02.07.2021	4.61	4.59	0	0	0.02
06.07.2021	4.47	4.45	0	0	0.02
07.07.2021	4.67	4.65	0	0	0.02
11.02.2022	8.67	8.65	0	0	0.02
17.02.2022	6.89	6.87	0	0	0.02
18.02.2022	6.23	6.21	0	0	0.02
09.07.2021	6.39	6.36	0	0	0.03
13.07.2021	5.34	5.31	0	0	0.03
14.07.2021	5.19	5.16	0	0	0.03
15.07.2021	5.1	5.07	0	0	0.03
16.07.2021	5.64	5.61	0	0	0.03
20.07.2021	8.29	8.25	0	0	0.04
21.07.2021	6.38	6.35	0	0	0.03
22.07.2021	5.6	5.57	0	0	0.03
23.07.2021	6.59	6.56	0	0	0.03
27.07.2021	4.93	4.9	0	0	0.03
28.07.2021	5.76	5.73	0	0	0.03
29.07.2021	6.08	6.05	0	0	0.03
30.07.2021	6	5.97	0	0	0.03
03.08.2021	5.35	5.32	0	0	0.03
04.08.2021	5.56	5.53	0	0	0.03
05.08.2021	5.91	5.88	0	0	0.03

06.08.2021	6.14	6.11	0	0	0.03
10.08.2021	4.07	4.05	0	0	0.02
11.08.2021	3.54	3.52	0	0	0.02
12.08.2021	2.07	2.05	0	0	0.02
13.08.2021	3.2	3.18	0	0	0.02
17.08.2021	4.01	3.99	0	0	0.02
18.08.2021	4.84	4.81	0	0	0.03
19.08.2021	5.19	5.16	0	0	0.03
20.08.2021	6.9	6.87	0	0	0.03
24.08.2021	9.4	9.37	0	0	0.03
25.08.2021	10.38	10.35	0	0	0.03
26.08.2021	10.97	10.94	0	0	0.03
27.08.2021	10.73	10.7	0	0	0.03
31.08.2021	8.99	8.96	0	0	0.03
01.09.2021	9.45	9.42	0	0	0.03
02.09.2021	8.77	8.74	0	0	0.03
03.09.2021	8.78	8.75	0	0	0.03
07.09.2021	9.21	9.18	0	0	0.03
08.09.2021	8.36	8.34	0	0	0.02
09.09.2021	7.19	7.17	0	0	0.02
10.09.2021	7.33	7.31	0	0	0.02
14.09.2021	7.21	7.19	0	0	0.02
15.09.2021	8.55	8.53	0	0	0.02
16.09.2021	9.06	9.03	0	0	0.03
17.09.2021	9.19	9.16	0	0	0.03
21.09.2021	9.33	9.3	0	0	0.03
22.09.2021	9.25	9.22	0	0	0.03
23.09.2021	8.75	8.72	0	0	0.03
24.09.2021	8.32	8.3	0	0	0.02
28.09.2021	8.58	8.55	0	0	0.03
29.09.2021	10.27	10.24	0	0	0.03
30.09.2021	8.94	8.91	0	0	0.03
01.10.2021	10.18	10.15	0	0	0.03
05.10.2021	9.45	9.42	0	0	0.03
06.10.2021	8.75	8.72	0	0	0.03
07.10.2021	8.8	8.77	0	0	0.03
08.10.2021	8.68	8.66	0	0	0.02
12.10.2021	9.17	9.14	0	0	0.03
13.10.2021	9.19	9.16	0	0	0.03

14.10.2021	8.67	8.64	0	0	0.03
15.10.2021	8.63	8.61	0	0	0.02
19.10.2021	8.89	8.86	0	0	0.03
20.10.2021	8.7	8.67	0	0	0.03
21.10.2021	8.61	8.59	0	0	0.02
22.10.2021	8.03	8.01	0	0	0.02
26.10.2021	8.04	8.02	0	0	0.02
27.10.2021	8.12	8.1	0	0	0.02
28.10.2021	8.81	8.79	0	0	0.02
29.10.2021	8	7.98	0	0	0.02
02.11.2021	7.68	7.66	0	0	0.02
03.11.2021	7.54	7.52	0	0	0.02
04.11.2021	7.72	7.7	0	0	0.02
05.11.2021	7.2	7.18	0	0	0.02
09.11.2021	6.31	6.29	0	0	0.02
10.11.2021	6.22	6.2	0	0	0.02
11.11.2021	7.22	7.2	0	0	0.02
12.11.2021	6.15	6.13	0	0	0.02
16.11.2021	6.6	6.58	0	0	0.02
17.11.2021	6.54	6.52	0	0	0.02
18.11.2021	6.18	6.16	0	0	0.02
19.11.2021	5.79	5.77	0	0	0.02
23.11.2021	5.93	5.91	0	0	0.02
24.11.2021	5.89	5.87	0	0	0.02
25.11.2021	5.63	5.61	0	0	0.02
26.11.2021	4.89	4.88	0	0	0.01
30.11.2021	5.79	5.77	0	0	0.02
01.12.2021	7.55	7.53	0	0	0.02
02.12.2021	5.19	5.17	0	0	0.02
03.12.2021	5.25	5.23	0	0	0.02
07.12.2021	5.65	5.63	0	0	0.02
08.12.2021	5.31	5.3	0	0	0.01
09.12.2021	5.1	5.09	0	0	0.01
10.12.2021	4.9	4.89	0	0	0.01
14.12.2021	4.77	4.76	0	0	0.01
15.12.2021	4.76	4.75	0	0	0.01
16.12.2021	5.3	5.29	0	0	0.01
17.12.2021	5.48	5.46	0	0	0.02
21.12.2021	5.14	5.13	0	0	0.01

22.12.2021	5.09	5.08	0	0	0.01
23.12.2021	4.76	4.75	0	0	0.01
24.12.2021	4.9	4.85	0	0	0.05
28.12.2021	4.86	4.85	0	0	0.01
29.12.2021	4.86	4.85	0	0	0.01
30.12.2021	4.48	4.47	0	0	0.01
31.12.2021	4.67	4.62	0	0	0.05
04.01.2022	4.37	4.36	0	0	0.01
05.01.2022	4.46	4.45	0	0	0.01
06.01.2022	4.22	4.21	0	0	0.01
07.01.2022	4.48	4.47	0	0	0.01
11.01.2022	6.09	6.07	0	0	0.02
12.01.2022	6.12	6.1	0	0	0.02
13.01.2022	6.66	6.64	0	0	0.02
14.01.2022	6.13	6.11	0	0	0.02
18.01.2022	5.92	5.9	0	0	0.02
19.01.2022	5.74	5.72	0	0	0.02
20.01.2022	6.4	6.38	0	0	0.02
21.01.2022	7.13	7.11	0	0	0.02
25.01.2022	8.93	8.91	0	0	0.02
26.01.2022	8.34	8.32	0	0	0.02
27.01.2022	7.89	7.87	0	0	0.02
28.01.2022	9.6	9.58	0	0	0.02
01.02.2022	7.54	7.52	0	0	0.02
02.02.2022	5.67	5.65	0	0	0.02
03.02.2022	6.67	6.65	0	0	0.02
04.02.2022	7.7	7.68	0	0	0.02
08.02.2022	7.75	7.73	0	0	0.02
09.02.2022	8.23	8.21	0	0	0.02
10.02.2022	7.33	7.31	0	0	0.02
15.02.2022	7.15	7.13	0	0	0.02
16.02.2022	7.18	7.16	0	0	0.02
09.08.2022	12.48	12.45	0	0	0.03
05.10.2022	27.96	27.87	0	0	0.09
22.02.2022	7.08	7.06	0	0	0.02
23.02.2022	7.45	7.43	0	0	0.02
24.02.2022	6.69	6.67	0	0	0.02
25.02.2022	7.9	7.88	0	0	0.02
01.03.2022	7.65	7.63	0	0	0.02

02.03.2022	8.21	8.19	0	0	0.02
03.03.2022	8.05	8.03	0	0	0.02
04.03.2022	9.04	9.01	0	0	0.03
08.03.2022	21.57	21.51	0	0	0.06
09.03.2022	16.41	16.35	0	0	0.06
10.03.2022	11.25	11.22	0	0	0.03
11.03.2022	16.24	16.19	0	0	0.05
15.03.2022	15.26	15.22	0	0	0.04
16.03.2022	22.02	21.97	0	0	0.05
17.03.2022	15.21	15.17	0	0	0.04
18.03.2022	13.88	13.84	0	0	0.04
22.03.2022	13.18	13.14	0	0	0.04
23.03.2022	13.93	13.89	0	0	0.04
24.03.2022	16.54	16.49	0	0	0.05
25.03.2022	16.48	16.44	0	0	0.04
29.03.2022	12.85	12.81	0	0	0.04
30.03.2022	9.16	9.13	0	0	0.03
31.03.2022	10.52	10.49	0	0	0.03
01.04.2022	11.39	11.36	0	0	0.03
05.04.2022	12.64	12.6	0	0	0.04
06.04.2022	19.19	19.15	0	0	0.04
07.04.2022	14.67	14.62	0	0	0.05
08.04.2022	23.03	22.97	0	0	0.06
12.04.2022	16.75	16.7	0	0	0.05
13.04.2022	14.09	14.05	0	0	0.04
14.04.2022	12.44	12.4	0	0	0.04
20.04.2022	14.16	14.12	0	0	0.04
21.04.2022	12.49	12.45	0	0	0.04
22.04.2022	12.99	12.95	0	0	0.04
26.04.2022	21.84	21.78	0	0	0.06
27.04.2022	23.71	23.65	0	0	0.06
28.04.2022	22.1	22.05	0	0	0.05
29.04.2022	17.67	17.62	0	0	0.05
03.05.2022	17.14	17.1	0	0	0.04
04.05.2022	22.45	22.4	0	0	0.05
05.05.2022	30.28	30.21	0	0	0.07
06.05.2022	25.26	25.21	0	0	0.05
10.05.2022	46.17	46.05	0	0	0.12
11.05.2022	68.36	68.1	0	0	0.26

12.05.2022	32.44	32.36	0	0	0.08
13.05.2022	31.91	31.83	0	0	0.08
17.05.2022	24.38	24.33	0	0	0.05
18.05.2022	19.93	19.89	0	0	0.04
19.05.2022	21.37	21.33	0	0	0.04
20.05.2022	23.36	23.31	0	0	0.05
24.05.2022	26.56	26.5	0	0	0.06
25.05.2022	26.98	26.92	0	0	0.06
26.05.2022	28.75	28.69	0	0	0.06
27.05.2022	23.65	23.6	0	0	0.05
31.05.2022	17.61	17.58	0	0	0.03
01.06.2022	19.33	19.29	0	0	0.04
02.06.2022	18.88	18.84	0	0	0.04
03.06.2022	18.26	18.22	0	0	0.04
07.06.2022	18.14	18.1	0	0	0.04
08.06.2022	19.17	19.13	0	0	0.04
09.06.2022	19.19	19.15	0	0	0.04
10.06.2022	20.58	20.54	0	0	0.04
14.06.2022	45.86	45.74	0	0	0.12
15.06.2022	63.7	63.47	0	0	0.23
16.06.2022	40.69	40.59	0	0	0.1
17.06.2022	56.11	55.94	0	0	0.17
21.06.2022	38.75	38.66	0	0	0.09
22.06.2022	33.78	33.7	0	0	0.08
23.06.2022	34.84	34.76	0	0	0.08
24.06.2022	27.22	27.16	0	0	0.06
28.06.2022	27.48	27.42	0	0	0.06
29.06.2022	27.78	27.72	0	0	0.06
30.06.2022	28.65	28.59	0	0	0.06
01.07.2022	34.16	34.08	0	0	0.08
05.07.2022	34.04	33.96	0	0	0.08
06.07.2022	41.7	41.6	0	0	0.1
07.07.2022	32.51	32.43	0	0	0.08
08.07.2022	30.67	30.6	0	0	0.07
12.07.2022	31.09	31.02	0	0	0.07
13.07.2022	28.31	28.25	0	0	0.06
14.07.2022	25.43	25.37	0	0	0.06
15.07.2022	26.18	26.12	0	0	0.06
19.07.2022	22.01	21.96	0	0	0.05

20.07.2022	18.54	18.5	0	0	0.04
21.07.2022	19.15	19.11	0	0	0.04
22.07.2022	13.53	13.49	0	0	0.04
26.07.2022	15.01	14.98	0	0	0.03
27.07.2022	16.66	16.62	0	0	0.04
28.07.2022	16.95	16.91	0	0	0.04
29.07.2022	14.18	14.15	0	0	0.03
02.08.2022	13.16	13.13	0	0	0.03
03.08.2022	15.21	15.17	0	0	0.04
04.08.2022	13.15	13.12	0	0	0.03
05.08.2022	12.42	12.39	0	0	0.03
10.08.2022	13.57	13.54	0	0	0.03
11.08.2022	12.15	12.12	0	0	0.03
12.08.2022	11.64	11.61	0	0	0.03
16.08.2022	9.11	9.08	0	0	0.03
17.08.2022	12.95	12.92	0	0	0.03
18.08.2022	13.23	13.2	0	0	0.03
19.08.2022	13.08	13.05	0	0	0.03
23.08.2022	15.54	15.5	0	0	0.04
24.08.2022	15.46	15.42	0	0	0.04
25.08.2022	13.82	13.78	0	0	0.04
26.08.2022	14.13	14.09	0	0	0.04
30.08.2022	18.22	18.17	0	0	0.05
31.08.2022	17	16.95	0	0	0.05
01.09.2022	20.15	20.1	0	0	0.05
02.09.2022	21.25	21.19	0	0	0.06
06.09.2022	20.4	20.34	0	0	0.06
07.09.2022	21.08	21.01	0	0	0.07
08.09.2022	22.99	22.92	0	0	0.07
09.09.2022	23.45	23.38	0	0	0.07
13.09.2022	22.08	22.02	0	0	0.06
14.09.2022	25.98	25.9	0	0	0.08
15.09.2022	29.89	29.8	0	0	0.09
16.09.2022	33.82	33.72	0	0	0.1
20.09.2022	29.9	29.81	0	0	0.09
21.09.2022	31.14	31.05	0	0	0.09
22.09.2022	31.54	31.44	0	0	0.1
23.09.2022	41.54	41.4	0	0	0.14
27.09.2022	48.96	48.77	0	0	0.19

28.09.2022	47.41	47.23	0	0	0.18
29.09.2022	39.91	39.78	0	0	0.13
30.09.2022	41.17	41.03	0	0	0.14
04.10.2022	38.72	38.58	0	0	0.14
09.11.2022	26.58	26.49	0	0	0.09
24.11.2022	19.6	19.54	0	0	0.06
14.12.2022	15.44	15.39	0	0	0.05
18.01.2023	2.2	13.8	-11.6	0	0
31.05.2023	3.9	34.5	-30.7	0	0.1
01.06.2023	4	34.9	-31	0	0.1
06.10.2022	33.15	33.05	0	0	0.1
07.10.2022	28.36	28.26	0	0	0.1
11.10.2022	35.96	35.85	0	0	0.11
12.10.2022	34.56	34.45	0	0	0.11
13.10.2022	32.83	32.73	0	0	0.1
14.10.2022	33.56	33.46	0	0	0.1
18.10.2022	33.08	32.99	0	0	0.09
19.10.2022	28.9	28.82	0	0	0.08
20.10.2022	30.32	30.23	0	0	0.09
21.10.2022	29.17	29.09	0	0	0.08
25.10.2022	34.96	34.85	0	0	0.11
26.10.2022	28.83	28.75	0	0	0.08
27.10.2022	28.11	28.03	0	0	0.08
28.10.2022	30.94	30.85	0	0	0.09
01.11.2022	32.92	32.82	0	0	0.1
02.11.2022	31.38	31.28	0	0	0.1
03.11.2022	31.5	31.39	0	0	0.11
04.11.2022	37.92	37.79	0	0	0.13
08.11.2022	27.99	27.9	0	0	0.09
10.11.2022	28.4	28.31	0	0	0.09
11.11.2022	22.08	22.01	0	0	0.07
15.11.2022	17.69	17.64	0	0	0.05
16.11.2022	18.59	18.53	0	0	0.06
17.11.2022	20.55	20.49	0	0	0.06
18.11.2022	20.26	20.2	0	0	0.06
22.11.2022	20	19.94	0	0	0.06
23.11.2022	20.26	20.2	0	0	0.06
25.11.2022	20.93	20.87	0	0	0.06
29.11.2022	21.41	21.35	0	0	0.06

30.11.2022	18.37	18.31	0	0	0.06
01.12.2022	16.76	16.71	0	0	0.05
02.12.2022	14.82	14.77	0	0	0.05
06.12.2022	15.98	15.93	0	0	0.05
07.12.2022	17.37	17.32	0	0	0.05
08.12.2022	16.81	16.76	0	0	0.05
09.12.2022	17.86	17.8	0	0	0.06
13.12.2022	17	16.95	0	0	0.05
15.12.2022	14.52	14.48	0	0	0.05
16.12.2022	16.13	16.08	0	0	0.05
20.12.2022	19.08	19.02	0	0	0.06
21.12.2022	19.79	19.73	0	0	0.07
22.12.2022	18.76	18.7	0	0	0.06
23.12.2022	19.07	19.01	0	0	0.06
28.12.2022	18.25	18.19	0	0	0.06
29.12.2022	19.48	19.41	0	0	0.06
30.12.2022	2.8	18.7	-15.9	0	0
03.01.2023	2.8	18.8	-16.1	0	0.1
04.01.2023	2.6	17.3	-14.7	0	0.1
05.01.2023	2.6	18.1	-15.5	0	0.1
06.01.2023	2.5	16.6	-14.2	0	0
10.01.2023	2.3	15.6	-13.4	0	0
11.01.2023	2.5	16.8	-14.4	0	0
12.01.2023	2.5	15.2	-12.8	0	0
13.01.2023	2.5	15.8	-13.3	0	0
19.01.2023	1.9	5.6	-3.8	0	0
20.01.2023	2.1	14.1	-12.1	0	0
24.01.2023	2.1	12.9	-10.8	0	0
25.01.2023	2	13	-10.9	0	0
26.01.2023	2	12.5	-10.5	0	0
27.01.2023	2	12.9	-10.9	0	0
31.01.2023	1.9	13.3	-11.5	0	0
01.02.2023	2	13.8	-11.9	0	0
02.02.2023	2	13.4	-11.5	0	0
03.02.2023	2.1	12.7	-10.7	0	0
07.02.2023	2.2	13.7	-11.6	0	0
08.02.2023	2	14.1	-12.1	0	0
09.02.2023	2.1	14.1	-12.1	0	0
10.02.2023	1.8	13.9	-12.1	0	0

14.02.2023	2.2	15	-12.8	0	0
15.02.2023	2.1	14.3	-12.3	0	0
16.02.2023	2.1	14.4	-12.3	0	0
17.02.2023	2.1	14.4	-12.3	0	0
21.02.2023	1.5	14.6	-13.1	0	0
22.02.2023	1.6	15.5	-14	0	0
23.02.2023	1.5	14.3	-12.9	0	0
24.02.2023	1.5	14.4	-13	0	0
28.02.2023	1.6	13.7	-12.1	0	0
01.03.2023	1.4	13.7	-12.4	0	0
02.03.2023	1.2	11.9	-10.7	0	0
03.03.2023	4.6	15.5	-10.9	0	0
07.03.2023	1.5	12.4	-11	0	0
08.03.2023	1.4	12.3	-10.9	0	0
09.03.2023	1.6	13.4	-11.9	0	0
10.03.2023	1.8	15.1	-13.3	0	0.1
14.03.2023	2.1	17.3	-15.3	0	0.1
15.03.2023	1.9	16	-14.2	0	0.1
16.03.2023	2.2	18.7	-16.6	0	0.1
17.03.2023	1.8	17.1	-15.4	0	0.1
21.03.2023	2.2	18.6	-16.4	0	0.1
22.03.2023	2	16.8	-14.9	0	0.1
23.03.2023	2	17.4	-15.4	0	0.1
24.03.2023	2.1	17.4	-15.4	0	0.1
28.03.2023	2.5	21.2	-18.7	0	0.1
29.03.2023	2.5	23.5	-21.1	0	0.1
30.03.2023	2.1	20.4	-18.3	0	0.1
31.03.2023	2.3	19.5	-17.2	0	0.1
04.04.2023	2.3	19.2	-17	0	0.1
05.04.2023	2	20.6	-18.7	0	0.1
06.04.2023	2.4	19.8	-17.5	0	0.1
12.04.2023	2.1	20.3	-18.2	0	0.1
13.04.2023	2.6	21.7	-19.2	0	0.1
14.04.2023	2.3	19	-16.8	0	0.1
18.04.2023	2.2	18.8	-16.6	0	0.1
19.04.2023	1.9	18.6	-16.8	0	0.1
20.04.2023	2.1	17.7	-15.7	0	0.1
21.04.2023	1.8	15.5	-13.7	0	0.1
25.04.2023	2.6	24.6	-22.1	0	0.1

26.04.2023	2.6	24.8	-22.2	0	0.1
27.04.2023	2.9	27.4	-24.6	0	0.1
28.04.2023	3.3	28.6	-25.4	0	0.1
03.05.2023	3	26.7	-23.7	0	0.1
04.05.2023	2.8	23.3	-20.6	0	0.1
05.05.2023	3.1	29.1	-26.1	0	0.1
09.05.2023	3.1	27.4	-24.4	0	0.1
10.05.2023	3	28.3	-25.4	0	0.1
11.05.2023	3.7	31.5	-27.9	0	0.1
12.05.2023	3.3	30.6	-27.3	0	0.1
16.05.2023	3.4	31.5	-28.2	0	0.1
17.05.2023	3.5	30.1	-26.7	0	0.1
18.05.2023	3.8	31.8	-28.1	0	0.1
19.05.2023	3.9	34.6	-30.8	0	0.1
23.05.2023	3.8	33.4	-29.7	0	0.1
24.05.2023	4.7	39.4	-34.8	0	0.1
25.05.2023	4.6	41.3	-36.8	0	0.1
26.05.2023	4.7	39.2	-34.7	0	0.1
30.05.2023	4.3	36.9	-32.7	0	0.1
07.07.2023	6.6	52.6	-46.1	0	0.2
02.08.2023	6.2	48.1	-42	0	0.2
04.08.2023	7.9	55.6	-47.9	0	0.2
08.08.2023	6.7	50.8	-44.3	0	0.2
20.09.2023	6.9	69.9	-63.3	0	0.3
02.06.2023	4.8	39.7	-35.1	0	0.1
06.06.2023	4.2	37	-32.8	0	0.1
07.06.2023	4.3	37.1	-32.9	0	0.1
08.06.2023	4.4	37.6	-33.4	0	0.1
09.06.2023	4.1	35.7	-31.8	0	0.1
20.06.2023	3.4	30.7	-27.4	0	0.1
21.06.2023	3.9	34	-30.2	0	0.1
22.06.2023	4.5	38.7	-34.3	0	0.1
23.06.2023	4.7	39.5	-34.9	0	0.1
27.06.2023	4.8	40.4	-35.7	0	0.1
28.06.2023	5.2	42.4	-37.4	0	0.1
29.06.2023	5.1	42	-37.1	0	0.1
30.06.2023	5.5	44.1	-38.7	0	0.1
04.07.2023	4.7	39.7	-35.2	0	0.1
05.07.2023	3.9	34.5	-30.7	0	0.1

06.07.2023	4.2	36.5	-32.4	0	0.1
11.07.2023	5.5	44.1	-38.7	0	0.1
12.07.2023	5	43.7	-38.8	0	0.1
13.07.2023	5	41.4	-36.5	0	0.1
14.07.2023	5.7	45.5	-39.9	0	0.1
18.07.2023	5.9	49.4	-43.6	0	0.2
19.07.2023	7.5	53.8	-46.5	0	0.2
20.07.2023	5.6	47.2	-41.8	0	0.1
21.07.2023	7.5	54.3	-47	0	0.2
25.07.2023	8.8	62	-53.3	0	0.2
26.07.2023	9.4	61.9	-52.7	0	0.2
27.07.2023	10.7	66.2	-55.7	0	0.2
28.07.2023	6	49.4	-43.5	0	0.2
01.08.2023	5.2	42.6	-37.5	0	0.1
03.08.2023	8.4	57.8	-49.5	0	0.2
09.08.2023	9.4	61.5	-52.3	0	0.2
10.08.2023	10	64.5	-54.7	0	0.2
11.08.2023	7.4	56	-48.8	0	0.2
15.08.2023	10.2	63.9	-54	0	0.4
17.08.2023	11.3	67.4	-56.2	0	0.2
18.08.2023	9.9	64	-54.3	0	0.2
22.08.2023	8.2	57.2	-49.2	0	0.2
23.08.2023	7.7	57.6	-50.1	0	0.2
24.08.2023	8.5	58.5	-50.1	0	0.2
25.08.2023	11.8	69.1	-57.4	0	0.2
29.08.2023	9.8	63.7	-54.1	0	0.2
30.08.2023	8.4	57.8	-49.6	0	0.2
31.08.2023	6.6	52.5	-46.1	0	0.2
01.09.2023	7.1	52.8	-45.8	0	0.2
05.09.2023	7.9	56	-48.3	0	0.2
06.09.2023	9.6	63.3	-53.9	0	0.2
07.09.2023	11.6	68.4	-57.1	0	0.2
08.09.2023	19.9	86.2	-66.6	0	0.3
12.09.2023	6.5	61.7	-55.4	0	0.2
13.09.2023	12.1	78.3	-66.4	0	0.3
14.09.2023	6.6	70.3	-64	0	0.3
15.09.2023	5.3	65.4	-60.3	0	0.2
19.09.2023	5.5	66.8	-61.6	0	0.2

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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