

# Historical cost data

**ISIN: DE000HV8CE42**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.07.2021 | 2.69                                 | 2.69            | 0              | 0  | 0                       |
| 09.07.2021 | 4.77                                 | 4.77            | 0              | 0  | 0                       |
| 03.08.2021 | 1.16                                 | 1.16            | 0              | 0  | 0                       |
| 29.10.2021 | 1.74                                 | 1.74            | 0              | 0  | 0                       |
| 03.11.2021 | 1.69                                 | 1.69            | 0              | 0  | 0                       |
| 11.11.2021 | 2.8                                  | 2.8             | 0              | 0  | 0                       |
| 16.11.2021 | 2.5                                  | 2.5             | 0              | 0  | 0                       |
| 26.11.2021 | 2.34                                 | 2.34            | 0              | 0  | 0                       |
| 20.12.2021 | 1.96                                 | 1.96            | 0              | 0  | 0                       |
| 11.01.2022 | 2.29                                 | 2.29            | 0              | 0  | 0                       |
| 18.01.2022 | 2.35                                 | 2.35            | 0              | 0  | 0                       |
| 12.07.2021 | 4.66                                 | 4.66            | 0              | 0  | 0                       |
| 13.07.2021 | 2.46                                 | 2.46            | 0              | 0  | 0                       |
| 14.07.2021 | 2.52                                 | 2.52            | 0              | 0  | 0                       |
| 15.07.2021 | 2.59                                 | 2.59            | 0              | 0  | 0                       |
| 16.07.2021 | 2.15                                 | 2.15            | 0              | 0  | 0                       |
| 19.07.2021 | 1.93                                 | 1.93            | 0              | 0  | 0                       |
| 20.07.2021 | 1.59                                 | 1.59            | 0              | 0  | 0                       |
| 21.07.2021 | 1.58                                 | 1.58            | 0              | 0  | 0                       |
| 22.07.2021 | 1.66                                 | 1.66            | 0              | 0  | 0                       |
| 23.07.2021 | 1.15                                 | 1.15            | 0              | 0  | 0                       |
| 26.07.2021 | 1.16                                 | 1.16            | 0              | 0  | 0                       |
| 27.07.2021 | 1.1                                  | 1.1             | 0              | 0  | 0                       |
| 28.07.2021 | 1.39                                 | 1.39            | 0              | 0  | 0                       |
| 29.07.2021 | 1.33                                 | 1.33            | 0              | 0  | 0                       |
| 30.07.2021 | 1.06                                 | 1.06            | 0              | 0  | 0                       |
| 02.08.2021 | 1.08                                 | 1.08            | 0              | 0  | 0                       |
| 04.08.2021 | 1.08                                 | 1.08            | 0              | 0  | 0                       |
| 05.08.2021 | 1.11                                 | 1.11            | 0              | 0  | 0                       |
| 06.08.2021 | 1.41                                 | 1.41            | 0              | 0  | 0                       |
| 09.08.2021 | 1.32                                 | 1.32            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.08.2021 | 1.41 | 1.41 | 0 | 0 | 0 |
| 11.08.2021 | 0.89 | 0.89 | 0 | 0 | 0 |
| 12.08.2021 | 1.87 | 1.87 | 0 | 0 | 0 |
| 13.08.2021 | 1.73 | 1.73 | 0 | 0 | 0 |
| 16.08.2021 | 1.5  | 1.5  | 0 | 0 | 0 |
| 17.08.2021 | 1.51 | 1.51 | 0 | 0 | 0 |
| 18.08.2021 | 1.46 | 1.46 | 0 | 0 | 0 |
| 19.08.2021 | 1.26 | 1.26 | 0 | 0 | 0 |
| 20.08.2021 | 1.08 | 1.08 | 0 | 0 | 0 |
| 23.08.2021 | 1.5  | 1.5  | 0 | 0 | 0 |
| 24.08.2021 | 1.27 | 1.27 | 0 | 0 | 0 |
| 25.08.2021 | 1.21 | 1.21 | 0 | 0 | 0 |
| 26.08.2021 | 1.38 | 1.38 | 0 | 0 | 0 |
| 27.08.2021 | 1.41 | 1.41 | 0 | 0 | 0 |
| 30.08.2021 | 1.23 | 1.23 | 0 | 0 | 0 |
| 31.08.2021 | 1.41 | 1.41 | 0 | 0 | 0 |
| 01.09.2021 | 1.39 | 1.39 | 0 | 0 | 0 |
| 02.09.2021 | 1.44 | 1.44 | 0 | 0 | 0 |
| 03.09.2021 | 1.22 | 1.22 | 0 | 0 | 0 |
| 06.09.2021 | 1.34 | 1.34 | 0 | 0 | 0 |
| 07.09.2021 | 1.54 | 1.54 | 0 | 0 | 0 |
| 08.09.2021 | 1.36 | 1.36 | 0 | 0 | 0 |
| 09.09.2021 | 1.31 | 1.31 | 0 | 0 | 0 |
| 10.09.2021 | 1.13 | 1.13 | 0 | 0 | 0 |
| 13.09.2021 | 1.22 | 1.22 | 0 | 0 | 0 |
| 14.09.2021 | 1.09 | 1.09 | 0 | 0 | 0 |
| 15.09.2021 | 1.13 | 1.13 | 0 | 0 | 0 |
| 16.09.2021 | 0.95 | 0.95 | 0 | 0 | 0 |
| 17.09.2021 | 1.06 | 1.06 | 0 | 0 | 0 |
| 20.09.2021 | 1.15 | 1.15 | 0 | 0 | 0 |
| 21.09.2021 | 1.12 | 1.12 | 0 | 0 | 0 |
| 22.09.2021 | 1.07 | 1.07 | 0 | 0 | 0 |
| 23.09.2021 | 0.92 | 0.92 | 0 | 0 | 0 |
| 24.09.2021 | 0.91 | 0.91 | 0 | 0 | 0 |
| 27.09.2021 | 0.81 | 0.81 | 0 | 0 | 0 |
| 28.09.2021 | 0.93 | 0.93 | 0 | 0 | 0 |
| 29.09.2021 | 1.27 | 1.27 | 0 | 0 | 0 |
| 30.09.2021 | 1.07 | 1.07 | 0 | 0 | 0 |
| 01.10.2021 | 1    | 1    | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.10.2021 | 1.83 | 1.83 | 0 | 0 | 0 |
| 05.10.2021 | 1.26 | 1.26 | 0 | 0 | 0 |
| 06.10.2021 | 1.41 | 1.41 | 0 | 0 | 0 |
| 07.10.2021 | 1.34 | 1.34 | 0 | 0 | 0 |
| 08.10.2021 | 1.67 | 1.67 | 0 | 0 | 0 |
| 11.10.2021 | 1.76 | 1.76 | 0 | 0 | 0 |
| 12.10.2021 | 1.33 | 1.33 | 0 | 0 | 0 |
| 13.10.2021 | 1.61 | 1.61 | 0 | 0 | 0 |
| 14.10.2021 | 1.69 | 1.69 | 0 | 0 | 0 |
| 15.10.2021 | 1.71 | 1.71 | 0 | 0 | 0 |
| 18.10.2021 | 1.71 | 1.71 | 0 | 0 | 0 |
| 19.10.2021 | 1.64 | 1.64 | 0 | 0 | 0 |
| 20.10.2021 | 1.68 | 1.68 | 0 | 0 | 0 |
| 21.10.2021 | 1.55 | 1.55 | 0 | 0 | 0 |
| 22.10.2021 | 1.7  | 1.7  | 0 | 0 | 0 |
| 25.10.2021 | 1.81 | 1.81 | 0 | 0 | 0 |
| 26.10.2021 | 1.57 | 1.57 | 0 | 0 | 0 |
| 27.10.2021 | 1.55 | 1.55 | 0 | 0 | 0 |
| 28.10.2021 | 1.61 | 1.61 | 0 | 0 | 0 |
| 01.11.2021 | 1.77 | 1.77 | 0 | 0 | 0 |
| 02.11.2021 | 2.14 | 2.14 | 0 | 0 | 0 |
| 04.11.2021 | 1.67 | 1.67 | 0 | 0 | 0 |
| 05.11.2021 | 1.76 | 1.76 | 0 | 0 | 0 |
| 08.11.2021 | 3.98 | 3.98 | 0 | 0 | 0 |
| 09.11.2021 | 2.67 | 2.67 | 0 | 0 | 0 |
| 10.11.2021 | 2.75 | 2.75 | 0 | 0 | 0 |
| 12.11.2021 | 3.19 | 3.19 | 0 | 0 | 0 |
| 15.11.2021 | 2.82 | 2.82 | 0 | 0 | 0 |
| 17.11.2021 | 2.81 | 2.81 | 0 | 0 | 0 |
| 18.11.2021 | 2.68 | 2.68 | 0 | 0 | 0 |
| 19.11.2021 | 2.55 | 2.55 | 0 | 0 | 0 |
| 22.11.2021 | 2.4  | 2.4  | 0 | 0 | 0 |
| 23.11.2021 | 1.62 | 1.62 | 0 | 0 | 0 |
| 24.11.2021 | 2.07 | 2.07 | 0 | 0 | 0 |
| 25.11.2021 | 1.7  | 1.7  | 0 | 0 | 0 |
| 29.11.2021 | 1.47 | 1.47 | 0 | 0 | 0 |
| 30.11.2021 | 1.59 | 1.59 | 0 | 0 | 0 |
| 01.12.2021 | 1.99 | 1.99 | 0 | 0 | 0 |
| 02.12.2021 | 1.62 | 1.62 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.12.2021 | 1.47 | 1.47 | 0 | 0 | 0 |
| 06.12.2021 | 2.42 | 2.42 | 0 | 0 | 0 |
| 07.12.2021 | 2.49 | 2.49 | 0 | 0 | 0 |
| 08.12.2021 | 3.08 | 3.08 | 0 | 0 | 0 |
| 09.12.2021 | 3.31 | 3.31 | 0 | 0 | 0 |
| 10.12.2021 | 2.04 | 2.04 | 0 | 0 | 0 |
| 13.12.2021 | 2.75 | 2.75 | 0 | 0 | 0 |
| 14.12.2021 | 2.38 | 2.38 | 0 | 0 | 0 |
| 15.12.2021 | 2.59 | 2.59 | 0 | 0 | 0 |
| 16.12.2021 | 2.36 | 2.36 | 0 | 0 | 0 |
| 17.12.2021 | 2.15 | 2.15 | 0 | 0 | 0 |
| 21.12.2021 | 2.03 | 2.03 | 0 | 0 | 0 |
| 22.12.2021 | 2.66 | 2.66 | 0 | 0 | 0 |
| 23.12.2021 | 2.78 | 2.78 | 0 | 0 | 0 |
| 24.12.2021 | 2.87 | 2.87 | 0 | 0 | 0 |
| 28.12.2021 | 2.87 | 2.87 | 0 | 0 | 0 |
| 29.12.2021 | 0.94 | 0.94 | 0 | 0 | 0 |
| 30.12.2021 | 2.94 | 2.94 | 0 | 0 | 0 |
| 31.12.2021 | 2.71 | 2.71 | 0 | 0 | 0 |
| 04.01.2022 | 2.81 | 2.81 | 0 | 0 | 0 |
| 05.01.2022 | 3.42 | 3.42 | 0 | 0 | 0 |
| 06.01.2022 | 3.23 | 3.23 | 0 | 0 | 0 |
| 07.01.2022 | 2.85 | 2.85 | 0 | 0 | 0 |
| 10.01.2022 | 3.86 | 3.86 | 0 | 0 | 0 |
| 12.01.2022 | 3.45 | 3.45 | 0 | 0 | 0 |
| 13.01.2022 | 3.26 | 3.26 | 0 | 0 | 0 |
| 14.01.2022 | 3.78 | 3.78 | 0 | 0 | 0 |
| 17.01.2022 | 3.98 | 3.98 | 0 | 0 | 0 |
| 26.01.2022 | 6.97 | 6.97 | 0 | 0 | 0 |
| 03.02.2022 | 6.58 | 6.58 | 0 | 0 | 0 |
| 22.02.2022 | 3.76 | 3.76 | 0 | 0 | 0 |
| 14.03.2022 | 7.12 | 7.12 | 0 | 0 | 0 |
| 17.03.2022 | 6.35 | 6.35 | 0 | 0 | 0 |
| 18.03.2022 | 5.28 | 5.28 | 0 | 0 | 0 |
| 21.03.2022 | 3.88 | 3.88 | 0 | 0 | 0 |
| 22.03.2022 | 4.52 | 4.52 | 0 | 0 | 0 |
| 28.03.2022 | 5.46 | 5.46 | 0 | 0 | 0 |
| 29.04.2022 | 5.68 | 5.68 | 0 | 0 | 0 |
| 10.05.2022 | 5.71 | 5.71 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 16.05.2022 | 3.84  | 3.84  | 0 | 0 | 0 |
| 18.05.2022 | 5.86  | 5.86  | 0 | 0 | 0 |
| 19.05.2022 | 4.72  | 4.72  | 0 | 0 | 0 |
| 23.05.2022 | 6.12  | 6.12  | 0 | 0 | 0 |
| 24.05.2022 | 7.5   | 7.5   | 0 | 0 | 0 |
| 31.05.2022 | 8.54  | 8.54  | 0 | 0 | 0 |
| 07.06.2022 | 5.65  | 5.65  | 0 | 0 | 0 |
| 09.06.2022 | 5.16  | 5.16  | 0 | 0 | 0 |
| 13.06.2022 | 4.52  | 4.52  | 0 | 0 | 0 |
| 29.06.2022 | 4.84  | 4.84  | 0 | 0 | 0 |
| 12.07.2022 | 2.81  | 2.81  | 0 | 0 | 0 |
| 15.07.2022 | 4.08  | 4.08  | 0 | 0 | 0 |
| 21.07.2022 | 3.44  | 3.44  | 0 | 0 | 0 |
| 26.07.2022 | 3.96  | 3.96  | 0 | 0 | 0 |
| 28.07.2022 | 3.6   | 3.6   | 0 | 0 | 0 |
| 12.08.2022 | 1.49  | 1.49  | 0 | 0 | 0 |
| 22.08.2022 | 4.3   | 4.3   | 0 | 0 | 0 |
| 25.08.2022 | 2.32  | 2.32  | 0 | 0 | 0 |
| 19.01.2022 | 4.62  | 4.62  | 0 | 0 | 0 |
| 20.01.2022 | 4.61  | 4.61  | 0 | 0 | 0 |
| 21.01.2022 | 5.23  | 5.23  | 0 | 0 | 0 |
| 24.01.2022 | 5.66  | 5.66  | 0 | 0 | 0 |
| 25.01.2022 | 10.95 | 10.95 | 0 | 0 | 0 |
| 27.01.2022 | 5.8   | 5.8   | 0 | 0 | 0 |
| 28.01.2022 | 8.07  | 8.07  | 0 | 0 | 0 |
| 31.01.2022 | 5.84  | 5.84  | 0 | 0 | 0 |
| 01.02.2022 | 3.6   | 3.6   | 0 | 0 | 0 |
| 02.02.2022 | 3.94  | 3.94  | 0 | 0 | 0 |
| 04.02.2022 | 4.69  | 4.69  | 0 | 0 | 0 |
| 07.02.2022 | 7.45  | 7.45  | 0 | 0 | 0 |
| 08.02.2022 | 5.2   | 5.2   | 0 | 0 | 0 |
| 09.02.2022 | 6.02  | 6.02  | 0 | 0 | 0 |
| 10.02.2022 | 5.13  | 5.13  | 0 | 0 | 0 |
| 11.02.2022 | 4.58  | 4.58  | 0 | 0 | 0 |
| 14.02.2022 | 5.31  | 5.31  | 0 | 0 | 0 |
| 15.02.2022 | 7.44  | 7.44  | 0 | 0 | 0 |
| 16.02.2022 | 6.51  | 6.51  | 0 | 0 | 0 |
| 17.02.2022 | 5.22  | 5.22  | 0 | 0 | 0 |
| 18.02.2022 | 5.85  | 5.85  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 21.02.2022 | 5.87 | 5.87 | 0 | 0 | 0 |
| 23.02.2022 | 8.12 | 8.12 | 0 | 0 | 0 |
| 24.02.2022 | 7.58 | 7.58 | 0 | 0 | 0 |
| 25.02.2022 | 5.8  | 5.8  | 0 | 0 | 0 |
| 28.02.2022 | 6.4  | 6.4  | 0 | 0 | 0 |
| 01.03.2022 | 4.69 | 4.69 | 0 | 0 | 0 |
| 02.03.2022 | 5.64 | 5.64 | 0 | 0 | 0 |
| 03.03.2022 | 6.7  | 6.7  | 0 | 0 | 0 |
| 04.03.2022 | 7.06 | 7.06 | 0 | 0 | 0 |
| 07.03.2022 | 6.17 | 6.17 | 0 | 0 | 0 |
| 08.03.2022 | 9.41 | 9.41 | 0 | 0 | 0 |
| 09.03.2022 | 3.06 | 3.06 | 0 | 0 | 0 |
| 10.03.2022 | 7.1  | 7.1  | 0 | 0 | 0 |
| 11.03.2022 | 7.58 | 7.58 | 0 | 0 | 0 |
| 15.03.2022 | 5.27 | 5.27 | 0 | 0 | 0 |
| 16.03.2022 | 5.68 | 5.68 | 0 | 0 | 0 |
| 23.03.2022 | 4.53 | 4.53 | 0 | 0 | 0 |
| 24.03.2022 | 3.14 | 3.14 | 0 | 0 | 0 |
| 25.03.2022 | 4.55 | 4.55 | 0 | 0 | 0 |
| 29.03.2022 | 4.76 | 4.76 | 0 | 0 | 0 |
| 30.03.2022 | 2.81 | 2.81 | 0 | 0 | 0 |
| 31.03.2022 | 4.3  | 4.3  | 0 | 0 | 0 |
| 01.04.2022 | 2.56 | 2.56 | 0 | 0 | 0 |
| 04.04.2022 | 3.74 | 3.74 | 0 | 0 | 0 |
| 05.04.2022 | 3.64 | 3.64 | 0 | 0 | 0 |
| 06.04.2022 | 2.39 | 2.39 | 0 | 0 | 0 |
| 07.04.2022 | 3.13 | 3.13 | 0 | 0 | 0 |
| 08.04.2022 | 5.01 | 5.01 | 0 | 0 | 0 |
| 11.04.2022 | 5.13 | 5.13 | 0 | 0 | 0 |
| 12.04.2022 | 6.16 | 6.16 | 0 | 0 | 0 |
| 13.04.2022 | 3.38 | 3.38 | 0 | 0 | 0 |
| 14.04.2022 | 4.34 | 4.34 | 0 | 0 | 0 |
| 15.04.2022 | 4.26 | 4.26 | 0 | 0 | 0 |
| 20.04.2022 | 3.75 | 3.75 | 0 | 0 | 0 |
| 21.04.2022 | 4.24 | 4.24 | 0 | 0 | 0 |
| 22.04.2022 | 6.31 | 6.31 | 0 | 0 | 0 |
| 25.04.2022 | 5.63 | 5.63 | 0 | 0 | 0 |
| 26.04.2022 | 4.79 | 4.79 | 0 | 0 | 0 |
| 27.04.2022 | 7.5  | 7.5  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 28.04.2022 | 5.43  | 5.43  | 0 | 0 | 0 |
| 02.05.2022 | 5.47  | 5.47  | 0 | 0 | 0 |
| 03.05.2022 | 5.67  | 5.67  | 0 | 0 | 0 |
| 04.05.2022 | 4.79  | 4.79  | 0 | 0 | 0 |
| 05.05.2022 | 4.13  | 4.13  | 0 | 0 | 0 |
| 06.05.2022 | 3.69  | 3.69  | 0 | 0 | 0 |
| 09.05.2022 | 6.84  | 6.84  | 0 | 0 | 0 |
| 11.05.2022 | 10.09 | 10.09 | 0 | 0 | 0 |
| 12.05.2022 | 8.08  | 8.08  | 0 | 0 | 0 |
| 13.05.2022 | 6.02  | 6.02  | 0 | 0 | 0 |
| 17.05.2022 | 8.08  | 8.08  | 0 | 0 | 0 |
| 20.05.2022 | 4.07  | 4.07  | 0 | 0 | 0 |
| 25.05.2022 | 8.62  | 8.62  | 0 | 0 | 0 |
| 26.05.2022 | 9.68  | 9.68  | 0 | 0 | 0 |
| 27.05.2022 | 7.56  | 7.56  | 0 | 0 | 0 |
| 30.05.2022 | 5.07  | 5.07  | 0 | 0 | 0 |
| 01.06.2022 | 6.59  | 6.59  | 0 | 0 | 0 |
| 02.06.2022 | 5.16  | 5.16  | 0 | 0 | 0 |
| 03.06.2022 | 7.06  | 7.06  | 0 | 0 | 0 |
| 06.06.2022 | 4.97  | 4.97  | 0 | 0 | 0 |
| 08.06.2022 | 5.05  | 5.05  | 0 | 0 | 0 |
| 10.06.2022 | 6.89  | 6.89  | 0 | 0 | 0 |
| 14.06.2022 | 3.48  | 3.48  | 0 | 0 | 0 |
| 15.06.2022 | 4.47  | 4.47  | 0 | 0 | 0 |
| 16.06.2022 | 3.14  | 3.14  | 0 | 0 | 0 |
| 17.06.2022 | 2.31  | 2.31  | 0 | 0 | 0 |
| 20.06.2022 | 3.16  | 3.16  | 0 | 0 | 0 |
| 21.06.2022 | 4.76  | 4.76  | 0 | 0 | 0 |
| 22.06.2022 | 6.4   | 6.4   | 0 | 0 | 0 |
| 23.06.2022 | 6.26  | 6.26  | 0 | 0 | 0 |
| 24.06.2022 | 4.29  | 4.29  | 0 | 0 | 0 |
| 27.06.2022 | 4.8   | 4.8   | 0 | 0 | 0 |
| 28.06.2022 | 4.4   | 4.4   | 0 | 0 | 0 |
| 30.06.2022 | 5.14  | 5.14  | 0 | 0 | 0 |
| 01.07.2022 | 5.78  | 5.78  | 0 | 0 | 0 |
| 04.07.2022 | 3.23  | 3.23  | 0 | 0 | 0 |
| 05.07.2022 | 5.06  | 5.06  | 0 | 0 | 0 |
| 06.07.2022 | 8.72  | 8.72  | 0 | 0 | 0 |
| 07.07.2022 | 4.79  | 4.79  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 08.07.2022 | 2.55  | 2.55  | 0 | 0 | 0 |
| 11.07.2022 | 3.12  | 3.12  | 0 | 0 | 0 |
| 13.07.2022 | 3.03  | 3.03  | 0 | 0 | 0 |
| 14.07.2022 | 1.1   | 1.1   | 0 | 0 | 0 |
| 18.07.2022 | 3.39  | 3.39  | 0 | 0 | 0 |
| 19.07.2022 | 3.75  | 3.75  | 0 | 0 | 0 |
| 20.07.2022 | 3.4   | 3.4   | 0 | 0 | 0 |
| 22.07.2022 | 3.6   | 3.6   | 0 | 0 | 0 |
| 25.07.2022 | 3.32  | 3.32  | 0 | 0 | 0 |
| 27.07.2022 | 3.05  | 3.05  | 0 | 0 | 0 |
| 29.07.2022 | 0.5   | 0.5   | 0 | 0 | 0 |
| 01.08.2022 | 3.71  | 3.71  | 0 | 0 | 0 |
| 02.08.2022 | 2.91  | 2.91  | 0 | 0 | 0 |
| 03.08.2022 | 3.09  | 3.09  | 0 | 0 | 0 |
| 04.08.2022 | 1.38  | 1.38  | 0 | 0 | 0 |
| 05.08.2022 | 1.32  | 1.32  | 0 | 0 | 0 |
| 08.08.2022 | 1.19  | 1.19  | 0 | 0 | 0 |
| 09.08.2022 | 1.24  | 1.24  | 0 | 0 | 0 |
| 10.08.2022 | 2.21  | 2.21  | 0 | 0 | 0 |
| 11.08.2022 | 2.03  | 2.03  | 0 | 0 | 0 |
| 15.08.2022 | 2.2   | 2.2   | 0 | 0 | 0 |
| 16.08.2022 | -3.12 | -3.12 | 0 | 0 | 0 |
| 17.08.2022 | 2.21  | 2.21  | 0 | 0 | 0 |
| 18.08.2022 | 3.05  | 3.05  | 0 | 0 | 0 |
| 19.08.2022 | 3.91  | 3.91  | 0 | 0 | 0 |
| 23.08.2022 | 2.62  | 2.62  | 0 | 0 | 0 |
| 24.08.2022 | 2.48  | 2.48  | 0 | 0 | 0 |
| 01.09.2022 | 2.99  | 2.99  | 0 | 0 | 0 |
| 14.09.2022 | 2.63  | 2.63  | 0 | 0 | 0 |
| 16.09.2022 | 3.06  | 3.06  | 0 | 0 | 0 |
| 23.09.2022 | 3.13  | 3.13  | 0 | 0 | 0 |
| 29.09.2022 | 1.98  | 1.98  | 0 | 0 | 0 |
| 30.09.2022 | 2.19  | 2.19  | 0 | 0 | 0 |
| 04.10.2022 | 2.34  | 2.34  | 0 | 0 | 0 |
| 11.10.2022 | 2.01  | 2.01  | 0 | 0 | 0 |
| 20.10.2022 | 1.83  | 1.83  | 0 | 0 | 0 |
| 21.10.2022 | 1.4   | 1.4   | 0 | 0 | 0 |
| 24.10.2022 | 0.9   | 0.9   | 0 | 0 | 0 |
| 28.10.2022 | 1.87  | 1.87  | 0 | 0 | 0 |



|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 15.11.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 12.12.2022 | -0.11 | -0.11 | 0 | 0 | 0 |
| 14.12.2022 | 0.04  | 0.04  | 0 | 0 | 0 |
| 26.08.2022 | 2.48  | 2.48  | 0 | 0 | 0 |
| 29.08.2022 | 2.45  | 2.45  | 0 | 0 | 0 |
| 30.08.2022 | 2.64  | 2.64  | 0 | 0 | 0 |
| 31.08.2022 | 1.92  | 1.92  | 0 | 0 | 0 |
| 02.09.2022 | 2.53  | 2.53  | 0 | 0 | 0 |
| 05.09.2022 | 2.79  | 2.79  | 0 | 0 | 0 |
| 06.09.2022 | 3.6   | 3.6   | 0 | 0 | 0 |
| 07.09.2022 | 2.27  | 2.27  | 0 | 0 | 0 |
| 08.09.2022 | 2.33  | 2.33  | 0 | 0 | 0 |
| 09.09.2022 | 2.11  | 2.11  | 0 | 0 | 0 |
| 12.09.2022 | 2.45  | 2.45  | 0 | 0 | 0 |
| 13.09.2022 | 2.38  | 2.38  | 0 | 0 | 0 |
| 15.09.2022 | 2.4   | 2.4   | 0 | 0 | 0 |
| 19.09.2022 | 3.51  | 3.51  | 0 | 0 | 0 |
| 20.09.2022 | 2.54  | 2.54  | 0 | 0 | 0 |
| 21.09.2022 | 2.56  | 2.56  | 0 | 0 | 0 |
| 22.09.2022 | 2.76  | 2.76  | 0 | 0 | 0 |
| 26.09.2022 | 3.52  | 3.52  | 0 | 0 | 0 |
| 27.09.2022 | 1.38  | 1.38  | 0 | 0 | 0 |
| 28.09.2022 | 1.81  | 1.81  | 0 | 0 | 0 |
| 03.10.2022 | 2.61  | 2.61  | 0 | 0 | 0 |
| 05.10.2022 | 2.17  | 2.17  | 0 | 0 | 0 |
| 06.10.2022 | 3.28  | 3.28  | 0 | 0 | 0 |
| 07.10.2022 | 2.16  | 2.16  | 0 | 0 | 0 |
| 10.10.2022 | 2.23  | 2.23  | 0 | 0 | 0 |
| 12.10.2022 | 1.67  | 1.67  | 0 | 0 | 0 |
| 13.10.2022 | 2.17  | 2.17  | 0 | 0 | 0 |
| 14.10.2022 | 1.66  | 1.66  | 0 | 0 | 0 |
| 17.10.2022 | 0.48  | 0.48  | 0 | 0 | 0 |
| 18.10.2022 | 1.41  | 1.41  | 0 | 0 | 0 |
| 19.10.2022 | 3.03  | 3.03  | 0 | 0 | 0 |
| 25.10.2022 | 0.98  | 0.98  | 0 | 0 | 0 |
| 26.10.2022 | 1.31  | 1.31  | 0 | 0 | 0 |
| 27.10.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 31.10.2022 | 1.09  | 1.09  | 0 | 0 | 0 |
| 01.11.2022 | 0.84  | 0.84  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 02.11.2022 | 1.02  | 1.02  | 0 | 0 | 0 |
| 03.11.2022 | 1.04  | 1.04  | 0 | 0 | 0 |
| 04.11.2022 | 0.82  | 0.82  | 0 | 0 | 0 |
| 07.11.2022 | 1.35  | 1.35  | 0 | 0 | 0 |
| 08.11.2022 | 0.81  | 0.81  | 0 | 0 | 0 |
| 09.11.2022 | 0.56  | 0.56  | 0 | 0 | 0 |
| 10.11.2022 | 3.14  | 3.14  | 0 | 0 | 0 |
| 11.11.2022 | 0.51  | 0.51  | 0 | 0 | 0 |
| 14.11.2022 | 0.58  | 0.58  | 0 | 0 | 0 |
| 16.11.2022 | -0.1  | -0.1  | 0 | 0 | 0 |
| 17.11.2022 | 0.04  | 0.04  | 0 | 0 | 0 |
| 18.11.2022 | 0.26  | 0.26  | 0 | 0 | 0 |
| 21.11.2022 | -0.16 | -0.16 | 0 | 0 | 0 |
| 22.11.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 23.11.2022 | -0.1  | -0.1  | 0 | 0 | 0 |
| 24.11.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 25.11.2022 | -0.72 | -0.72 | 0 | 0 | 0 |
| 28.11.2022 | 0.09  | 0.09  | 0 | 0 | 0 |
| 29.11.2022 | -5.33 | -5.33 | 0 | 0 | 0 |
| 30.11.2022 | 0.11  | 0.11  | 0 | 0 | 0 |
| 01.12.2022 | 0.04  | 0.04  | 0 | 0 | 0 |
| 02.12.2022 | -0.22 | -0.22 | 0 | 0 | 0 |
| 05.12.2022 | -0.16 | -0.16 | 0 | 0 | 0 |
| 06.12.2022 | -0.54 | -0.54 | 0 | 0 | 0 |
| 07.12.2022 | 0.24  | 0.24  | 0 | 0 | 0 |
| 08.12.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 09.12.2022 | -0.28 | -0.28 | 0 | 0 | 0 |
| 13.12.2022 | 0.05  | 0.05  | 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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