

# Historical cost data

**ISIN: DE000HV8CE59**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.07.2021 | 2.39                                 | 2.39            | 0              | 0  | 0                       |
| 09.07.2021 | 2.42                                 | 2.42            | 0              | 0  | 0                       |
| 03.11.2021 | 0.93                                 | 0.93            | 0              | 0  | 0                       |
| 10.01.2022 | 1.05                                 | 1.05            | 0              | 0  | 0                       |
| 12.07.2021 | 2.22                                 | 2.22            | 0              | 0  | 0                       |
| 13.07.2021 | 1.21                                 | 1.21            | 0              | 0  | 0                       |
| 14.07.2021 | 1.22                                 | 1.22            | 0              | 0  | 0                       |
| 15.07.2021 | 1.25                                 | 1.25            | 0              | 0  | 0                       |
| 16.07.2021 | 1.26                                 | 1.26            | 0              | 0  | 0                       |
| 19.07.2021 | 1.31                                 | 1.31            | 0              | 0  | 0                       |
| 20.07.2021 | 1.25                                 | 1.25            | 0              | 0  | 0                       |
| 21.07.2021 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 22.07.2021 | 1.34                                 | 1.34            | 0              | 0  | 0                       |
| 23.07.2021 | 1.17                                 | 1.17            | 0              | 0  | 0                       |
| 26.07.2021 | 1.03                                 | 1.03            | 0              | 0  | 0                       |
| 27.07.2021 | 1.24                                 | 1.24            | 0              | 0  | 0                       |
| 28.07.2021 | 1.14                                 | 1.14            | 0              | 0  | 0                       |
| 29.07.2021 | 1.22                                 | 1.22            | 0              | 0  | 0                       |
| 30.07.2021 | 1.25                                 | 1.25            | 0              | 0  | 0                       |
| 02.08.2021 | 1.15                                 | 1.15            | 0              | 0  | 0                       |
| 03.08.2021 | 1.19                                 | 1.19            | 0              | 0  | 0                       |
| 04.08.2021 | 1.32                                 | 1.32            | 0              | 0  | 0                       |
| 05.08.2021 | 1.42                                 | 1.42            | 0              | 0  | 0                       |
| 06.08.2021 | 1.37                                 | 1.37            | 0              | 0  | 0                       |
| 09.08.2021 | 1.26                                 | 1.26            | 0              | 0  | 0                       |
| 10.08.2021 | 1.4                                  | 1.4             | 0              | 0  | 0                       |
| 11.08.2021 | 1.39                                 | 1.39            | 0              | 0  | 0                       |
| 12.08.2021 | 1.3                                  | 1.3             | 0              | 0  | 0                       |
| 13.08.2021 | 1.28                                 | 1.28            | 0              | 0  | 0                       |
| 16.08.2021 | 1.41                                 | 1.41            | 0              | 0  | 0                       |
| 17.08.2021 | 1.26                                 | 1.26            | 0              | 0  | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 18.08.2021 | 1.34 | 1.34 | 0 | 0 | 0 |
| 19.08.2021 | 1.45 | 1.45 | 0 | 0 | 0 |
| 20.08.2021 | 1.73 | 1.73 | 0 | 0 | 0 |
| 23.08.2021 | 1.8  | 1.8  | 0 | 0 | 0 |
| 24.08.2021 | 1.45 | 1.45 | 0 | 0 | 0 |
| 25.08.2021 | 1.48 | 1.48 | 0 | 0 | 0 |
| 26.08.2021 | 1.42 | 1.42 | 0 | 0 | 0 |
| 27.08.2021 | 1.45 | 1.45 | 0 | 0 | 0 |
| 30.08.2021 | 1.65 | 1.65 | 0 | 0 | 0 |
| 31.08.2021 | 1.44 | 1.44 | 0 | 0 | 0 |
| 01.09.2021 | 1.42 | 1.42 | 0 | 0 | 0 |
| 02.09.2021 | 1.27 | 1.27 | 0 | 0 | 0 |
| 03.09.2021 | 1.48 | 1.48 | 0 | 0 | 0 |
| 06.09.2021 | 1.34 | 1.34 | 0 | 0 | 0 |
| 07.09.2021 | 1.56 | 1.56 | 0 | 0 | 0 |
| 08.09.2021 | 1.56 | 1.56 | 0 | 0 | 0 |
| 09.09.2021 | 1.39 | 1.39 | 0 | 0 | 0 |
| 10.09.2021 | 1.33 | 1.33 | 0 | 0 | 0 |
| 13.09.2021 | 1.41 | 1.41 | 0 | 0 | 0 |
| 14.09.2021 | 1.25 | 1.25 | 0 | 0 | 0 |
| 15.09.2021 | 1.43 | 1.43 | 0 | 0 | 0 |
| 16.09.2021 | 1.4  | 1.4  | 0 | 0 | 0 |
| 17.09.2021 | 1.42 | 1.42 | 0 | 0 | 0 |
| 20.09.2021 | 1.48 | 1.48 | 0 | 0 | 0 |
| 21.09.2021 | 1.49 | 1.49 | 0 | 0 | 0 |
| 22.09.2021 | 1.6  | 1.6  | 0 | 0 | 0 |
| 23.09.2021 | 1.42 | 1.42 | 0 | 0 | 0 |
| 24.09.2021 | 1.43 | 1.43 | 0 | 0 | 0 |
| 27.09.2021 | 1.32 | 1.32 | 0 | 0 | 0 |
| 28.09.2021 | 1.32 | 1.32 | 0 | 0 | 0 |
| 29.09.2021 | 1.58 | 1.58 | 0 | 0 | 0 |
| 30.09.2021 | 1.55 | 1.55 | 0 | 0 | 0 |
| 01.10.2021 | 1.7  | 1.7  | 0 | 0 | 0 |
| 04.10.2021 | 1.47 | 1.47 | 0 | 0 | 0 |
| 05.10.2021 | 1.56 | 1.56 | 0 | 0 | 0 |
| 06.10.2021 | 1.66 | 1.66 | 0 | 0 | 0 |
| 07.10.2021 | 1.48 | 1.48 | 0 | 0 | 0 |
| 08.10.2021 | 1.3  | 1.3  | 0 | 0 | 0 |
| 11.10.2021 | 1.45 | 1.45 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 12.10.2021 | 1.31 | 1.31 | 0 | 0 | 0 |
| 13.10.2021 | 1.5  | 1.5  | 0 | 0 | 0 |
| 14.10.2021 | 1.34 | 1.34 | 0 | 0 | 0 |
| 15.10.2021 | 1.4  | 1.4  | 0 | 0 | 0 |
| 18.10.2021 | 1.23 | 1.23 | 0 | 0 | 0 |
| 19.10.2021 | 1.35 | 1.35 | 0 | 0 | 0 |
| 20.10.2021 | 1.41 | 1.41 | 0 | 0 | 0 |
| 21.10.2021 | 1.15 | 1.15 | 0 | 0 | 0 |
| 22.10.2021 | 1.02 | 1.02 | 0 | 0 | 0 |
| 25.10.2021 | 0.97 | 0.97 | 0 | 0 | 0 |
| 26.10.2021 | 1.05 | 1.05 | 0 | 0 | 0 |
| 27.10.2021 | 1.09 | 1.09 | 0 | 0 | 0 |
| 28.10.2021 | 1.07 | 1.07 | 0 | 0 | 0 |
| 29.10.2021 | 1.15 | 1.15 | 0 | 0 | 0 |
| 01.11.2021 | 0.99 | 0.99 | 0 | 0 | 0 |
| 02.11.2021 | 1.07 | 1.07 | 0 | 0 | 0 |
| 04.11.2021 | 0.95 | 0.95 | 0 | 0 | 0 |
| 05.11.2021 | 0.9  | 0.9  | 0 | 0 | 0 |
| 08.11.2021 | 1.2  | 1.2  | 0 | 0 | 0 |
| 09.11.2021 | 1.24 | 1.24 | 0 | 0 | 0 |
| 10.11.2021 | 1.05 | 1.05 | 0 | 0 | 0 |
| 11.11.2021 | 1.28 | 1.28 | 0 | 0 | 0 |
| 12.11.2021 | 1.2  | 1.2  | 0 | 0 | 0 |
| 15.11.2021 | 0.98 | 0.98 | 0 | 0 | 0 |
| 16.11.2021 | 1.08 | 1.08 | 0 | 0 | 0 |
| 17.11.2021 | 1.08 | 1.08 | 0 | 0 | 0 |
| 18.11.2021 | 0.93 | 0.93 | 0 | 0 | 0 |
| 19.11.2021 | 1.01 | 1.01 | 0 | 0 | 0 |
| 22.11.2021 | 1.12 | 1.12 | 0 | 0 | 0 |
| 23.11.2021 | 1.2  | 1.2  | 0 | 0 | 0 |
| 24.11.2021 | 1.3  | 1.3  | 0 | 0 | 0 |
| 25.11.2021 | 1.26 | 1.26 | 0 | 0 | 0 |
| 26.11.2021 | 1.38 | 1.38 | 0 | 0 | 0 |
| 29.11.2021 | 1.21 | 1.21 | 0 | 0 | 0 |
| 30.11.2021 | 1.21 | 1.21 | 0 | 0 | 0 |
| 01.12.2021 | 1.58 | 1.58 | 0 | 0 | 0 |
| 02.12.2021 | 1.32 | 1.32 | 0 | 0 | 0 |
| 03.12.2021 | 1.3  | 1.3  | 0 | 0 | 0 |
| 06.12.2021 | 1.5  | 1.5  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.12.2021 | 1.18 | 1.18 | 0 | 0 | 0 |
| 09.12.2021 | 1.25 | 1.25 | 0 | 0 | 0 |
| 10.12.2021 | 1.21 | 1.21 | 0 | 0 | 0 |
| 13.12.2021 | 1.28 | 1.28 | 0 | 0 | 0 |
| 14.12.2021 | 1.1  | 1.1  | 0 | 0 | 0 |
| 15.12.2021 | 1.01 | 1.01 | 0 | 0 | 0 |
| 16.12.2021 | 1.13 | 1.13 | 0 | 0 | 0 |
| 17.12.2021 | 1.2  | 1.2  | 0 | 0 | 0 |
| 20.12.2021 | 1.05 | 1.05 | 0 | 0 | 0 |
| 21.12.2021 | 1.14 | 1.14 | 0 | 0 | 0 |
| 22.12.2021 | 1.07 | 1.07 | 0 | 0 | 0 |
| 23.12.2021 | 1.15 | 1.15 | 0 | 0 | 0 |
| 24.12.2021 | 1.17 | 1.17 | 0 | 0 | 0 |
| 28.12.2021 | 1.11 | 1.11 | 0 | 0 | 0 |
| 29.12.2021 | 1    | 1    | 0 | 0 | 0 |
| 30.12.2021 | 1.09 | 1.09 | 0 | 0 | 0 |
| 31.12.2021 | 1.12 | 1.12 | 0 | 0 | 0 |
| 04.01.2022 | 1.12 | 1.12 | 0 | 0 | 0 |
| 05.01.2022 | 1.16 | 1.16 | 0 | 0 | 0 |
| 06.01.2022 | 1.14 | 1.14 | 0 | 0 | 0 |
| 07.01.2022 | 0.74 | 0.74 | 0 | 0 | 0 |
| 08.03.2022 | 3.61 | 3.61 | 0 | 0 | 0 |
| 14.03.2022 | 2.52 | 2.52 | 0 | 0 | 0 |
| 12.07.2022 | 3.44 | 3.44 | 0 | 0 | 0 |
| 11.01.2022 | 1.19 | 1.19 | 0 | 0 | 0 |
| 12.01.2022 | 1.08 | 1.08 | 0 | 0 | 0 |
| 13.01.2022 | 1.12 | 1.12 | 0 | 0 | 0 |
| 14.01.2022 | 1.03 | 1.03 | 0 | 0 | 0 |
| 17.01.2022 | 1.22 | 1.22 | 0 | 0 | 0 |
| 18.01.2022 | 1.43 | 1.43 | 0 | 0 | 0 |
| 19.01.2022 | 0.77 | 0.77 | 0 | 0 | 0 |
| 20.01.2022 | 0.52 | 0.52 | 0 | 0 | 0 |
| 21.01.2022 | 0.9  | 0.9  | 0 | 0 | 0 |
| 24.01.2022 | 3.4  | 3.4  | 0 | 0 | 0 |
| 25.01.2022 | 3.8  | 3.8  | 0 | 0 | 0 |
| 26.01.2022 | 3.34 | 3.34 | 0 | 0 | 0 |
| 27.01.2022 | 3    | 3    | 0 | 0 | 0 |
| 28.01.2022 | 3.34 | 3.34 | 0 | 0 | 0 |
| 31.01.2022 | 2.58 | 2.58 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 01.02.2022 | 1.94 | 1.94 | 0 | 0 | 0 |
| 02.02.2022 | 1.4  | 1.4  | 0 | 0 | 0 |
| 03.02.2022 | 1.99 | 1.99 | 0 | 0 | 0 |
| 04.02.2022 | 3.88 | 3.88 | 0 | 0 | 0 |
| 07.02.2022 | 2.59 | 2.59 | 0 | 0 | 0 |
| 08.02.2022 | 2.57 | 2.57 | 0 | 0 | 0 |
| 09.02.2022 | 2.2  | 2.2  | 0 | 0 | 0 |
| 10.02.2022 | 2.4  | 2.4  | 0 | 0 | 0 |
| 11.02.2022 | 2.16 | 2.16 | 0 | 0 | 0 |
| 14.02.2022 | 2.8  | 2.8  | 0 | 0 | 0 |
| 15.02.2022 | 1.33 | 1.33 | 0 | 0 | 0 |
| 16.02.2022 | 2.11 | 2.11 | 0 | 0 | 0 |
| 17.02.2022 | 2.28 | 2.28 | 0 | 0 | 0 |
| 18.02.2022 | 2.55 | 2.55 | 0 | 0 | 0 |
| 21.02.2022 | 2.56 | 2.56 | 0 | 0 | 0 |
| 22.02.2022 | 0.56 | 0.56 | 0 | 0 | 0 |
| 23.02.2022 | 3.66 | 3.66 | 0 | 0 | 0 |
| 24.02.2022 | 3.01 | 3.01 | 0 | 0 | 0 |
| 25.02.2022 | 3.06 | 3.06 | 0 | 0 | 0 |
| 28.02.2022 | 2.87 | 2.87 | 0 | 0 | 0 |
| 01.03.2022 | 1.92 | 1.92 | 0 | 0 | 0 |
| 02.03.2022 | 2.32 | 2.32 | 0 | 0 | 0 |
| 03.03.2022 | 2.66 | 2.66 | 0 | 0 | 0 |
| 04.03.2022 | 3.6  | 3.6  | 0 | 0 | 0 |
| 07.03.2022 | 3.43 | 3.43 | 0 | 0 | 0 |
| 09.03.2022 | 1.14 | 1.14 | 0 | 0 | 0 |
| 10.03.2022 | 3.23 | 3.23 | 0 | 0 | 0 |
| 11.03.2022 | 3.41 | 3.41 | 0 | 0 | 0 |
| 15.03.2022 | 2.89 | 2.89 | 0 | 0 | 0 |
| 16.03.2022 | 3.54 | 3.54 | 0 | 0 | 0 |
| 17.03.2022 | 2.78 | 2.78 | 0 | 0 | 0 |
| 18.03.2022 | 2.69 | 2.69 | 0 | 0 | 0 |
| 21.03.2022 | 3.19 | 3.19 | 0 | 0 | 0 |
| 22.03.2022 | 3    | 3    | 0 | 0 | 0 |
| 23.03.2022 | 2.84 | 2.84 | 0 | 0 | 0 |
| 24.03.2022 | 2.51 | 2.51 | 0 | 0 | 0 |
| 25.03.2022 | 3.03 | 3.03 | 0 | 0 | 0 |
| 28.03.2022 | 3.84 | 3.84 | 0 | 0 | 0 |
| 29.03.2022 | 2.68 | 2.68 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 30.03.2022 | 1.28 | 1.28 | 0 | 0 | 0 |
| 31.03.2022 | 2.63 | 2.63 | 0 | 0 | 0 |
| 01.04.2022 | 2.6  | 2.6  | 0 | 0 | 0 |
| 04.04.2022 | 2.82 | 2.82 | 0 | 0 | 0 |
| 05.04.2022 | 2.69 | 2.69 | 0 | 0 | 0 |
| 06.04.2022 | 2.13 | 2.13 | 0 | 0 | 0 |
| 07.04.2022 | 3.16 | 3.16 | 0 | 0 | 0 |
| 08.04.2022 | 4.15 | 4.15 | 0 | 0 | 0 |
| 11.04.2022 | 2.95 | 2.95 | 0 | 0 | 0 |
| 12.04.2022 | 2.36 | 2.36 | 0 | 0 | 0 |
| 13.04.2022 | 2.27 | 2.27 | 0 | 0 | 0 |
| 14.04.2022 | 2.3  | 2.3  | 0 | 0 | 0 |
| 15.04.2022 | 2.51 | 2.51 | 0 | 0 | 0 |
| 20.04.2022 | 2.27 | 2.27 | 0 | 0 | 0 |
| 21.04.2022 | 4.44 | 4.44 | 0 | 0 | 0 |
| 22.04.2022 | 3.72 | 3.72 | 0 | 0 | 0 |
| 25.04.2022 | 4.14 | 4.14 | 0 | 0 | 0 |
| 26.04.2022 | 4.19 | 4.19 | 0 | 0 | 0 |
| 27.04.2022 | 4.16 | 4.16 | 0 | 0 | 0 |
| 28.04.2022 | 3.61 | 3.61 | 0 | 0 | 0 |
| 29.04.2022 | 3.17 | 3.17 | 0 | 0 | 0 |
| 02.05.2022 | 2.81 | 2.81 | 0 | 0 | 0 |
| 03.05.2022 | 3.33 | 3.33 | 0 | 0 | 0 |
| 04.05.2022 | 2.49 | 2.49 | 0 | 0 | 0 |
| 05.05.2022 | 3.65 | 3.65 | 0 | 0 | 0 |
| 06.05.2022 | 3.4  | 3.4  | 0 | 0 | 0 |
| 09.05.2022 | 3.72 | 3.72 | 0 | 0 | 0 |
| 10.05.2022 | 4.5  | 4.5  | 0 | 0 | 0 |
| 11.05.2022 | 4.78 | 4.78 | 0 | 0 | 0 |
| 12.05.2022 | 5.57 | 5.57 | 0 | 0 | 0 |
| 13.05.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 16.05.2022 | 3.32 | 3.32 | 0 | 0 | 0 |
| 17.05.2022 | 4.67 | 4.67 | 0 | 0 | 0 |
| 18.05.2022 | 3.69 | 3.69 | 0 | 0 | 0 |
| 19.05.2022 | 3.34 | 3.34 | 0 | 0 | 0 |
| 20.05.2022 | 2.26 | 2.26 | 0 | 0 | 0 |
| 23.05.2022 | 3.43 | 3.43 | 0 | 0 | 0 |
| 24.05.2022 | 4.15 | 4.15 | 0 | 0 | 0 |
| 25.05.2022 | 2.98 | 2.98 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.05.2022 | 3.66 | 3.66 | 0 | 0 | 0 |
| 27.05.2022 | 3.45 | 3.45 | 0 | 0 | 0 |
| 30.05.2022 | 3.35 | 3.35 | 0 | 0 | 0 |
| 31.05.2022 | 6.05 | 6.05 | 0 | 0 | 0 |
| 01.06.2022 | 3.43 | 3.43 | 0 | 0 | 0 |
| 02.06.2022 | 3.86 | 3.86 | 0 | 0 | 0 |
| 03.06.2022 | 3.26 | 3.26 | 0 | 0 | 0 |
| 06.06.2022 | 3.46 | 3.46 | 0 | 0 | 0 |
| 07.06.2022 | 3.43 | 3.43 | 0 | 0 | 0 |
| 08.06.2022 | 3.45 | 3.45 | 0 | 0 | 0 |
| 09.06.2022 | 3.29 | 3.29 | 0 | 0 | 0 |
| 10.06.2022 | 3.77 | 3.77 | 0 | 0 | 0 |
| 13.06.2022 | 3.53 | 3.53 | 0 | 0 | 0 |
| 14.06.2022 | 3.15 | 3.15 | 0 | 0 | 0 |
| 15.06.2022 | 4.01 | 4.01 | 0 | 0 | 0 |
| 16.06.2022 | 2.79 | 2.79 | 0 | 0 | 0 |
| 17.06.2022 | 3.23 | 3.23 | 0 | 0 | 0 |
| 20.06.2022 | 3.97 | 3.97 | 0 | 0 | 0 |
| 21.06.2022 | 3.57 | 3.57 | 0 | 0 | 0 |
| 22.06.2022 | 3.3  | 3.3  | 0 | 0 | 0 |
| 23.06.2022 | 3.31 | 3.31 | 0 | 0 | 0 |
| 24.06.2022 | 2.93 | 2.93 | 0 | 0 | 0 |
| 27.06.2022 | 3.23 | 3.23 | 0 | 0 | 0 |
| 28.06.2022 | 3.23 | 3.23 | 0 | 0 | 0 |
| 29.06.2022 | 3.28 | 3.28 | 0 | 0 | 0 |
| 30.06.2022 | 3.79 | 3.79 | 0 | 0 | 0 |
| 01.07.2022 | 2.28 | 2.28 | 0 | 0 | 0 |
| 04.07.2022 | 3.31 | 3.31 | 0 | 0 | 0 |
| 05.07.2022 | 3.02 | 3.02 | 0 | 0 | 0 |
| 06.07.2022 | 4.29 | 4.29 | 0 | 0 | 0 |
| 07.07.2022 | 3.21 | 3.21 | 0 | 0 | 0 |
| 08.07.2022 | 3.15 | 3.15 | 0 | 0 | 0 |
| 11.07.2022 | 3.46 | 3.46 | 0 | 0 | 0 |
| 19.08.2022 | 2.97 | 2.97 | 0 | 0 | 0 |
| 14.12.2022 | 0.25 | 0.25 | 0 | 0 | 0 |
| 13.07.2022 | 3.55 | 3.55 | 0 | 0 | 0 |
| 14.07.2022 | 3.63 | 3.63 | 0 | 0 | 0 |
| 15.07.2022 | 3.4  | 3.4  | 0 | 0 | 0 |
| 18.07.2022 | 3.16 | 3.16 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 19.07.2022 | 3.08 | 3.08 | 0 | 0 | 0 |
| 20.07.2022 | 3.18 | 3.18 | 0 | 0 | 0 |
| 21.07.2022 | 3.56 | 3.56 | 0 | 0 | 0 |
| 22.07.2022 | 3.27 | 3.27 | 0 | 0 | 0 |
| 25.07.2022 | 3.08 | 3.08 | 0 | 0 | 0 |
| 26.07.2022 | 3.41 | 3.41 | 0 | 0 | 0 |
| 27.07.2022 | 3.07 | 3.07 | 0 | 0 | 0 |
| 28.07.2022 | 2.93 | 2.93 | 0 | 0 | 0 |
| 29.07.2022 | 1.47 | 1.47 | 0 | 0 | 0 |
| 01.08.2022 | 3.54 | 3.54 | 0 | 0 | 0 |
| 02.08.2022 | 2.9  | 2.9  | 0 | 0 | 0 |
| 03.08.2022 | 2.76 | 2.76 | 0 | 0 | 0 |
| 04.08.2022 | 2.91 | 2.91 | 0 | 0 | 0 |
| 05.08.2022 | 2.81 | 2.81 | 0 | 0 | 0 |
| 08.08.2022 | 3.06 | 3.06 | 0 | 0 | 0 |
| 09.08.2022 | 3.01 | 3.01 | 0 | 0 | 0 |
| 10.08.2022 | 2.79 | 2.79 | 0 | 0 | 0 |
| 11.08.2022 | 3.13 | 3.13 | 0 | 0 | 0 |
| 12.08.2022 | 3.24 | 3.24 | 0 | 0 | 0 |
| 15.08.2022 | 3.22 | 3.22 | 0 | 0 | 0 |
| 16.08.2022 | 2.56 | 2.56 | 0 | 0 | 0 |
| 17.08.2022 | 3.13 | 3.13 | 0 | 0 | 0 |
| 18.08.2022 | 3.13 | 3.13 | 0 | 0 | 0 |
| 22.08.2022 | 2.93 | 2.93 | 0 | 0 | 0 |
| 23.08.2022 | 3.05 | 3.05 | 0 | 0 | 0 |
| 24.08.2022 | 2.89 | 2.89 | 0 | 0 | 0 |
| 25.08.2022 | 2.9  | 2.9  | 0 | 0 | 0 |
| 26.08.2022 | 2.86 | 2.86 | 0 | 0 | 0 |
| 29.08.2022 | 3.24 | 3.24 | 0 | 0 | 0 |
| 30.08.2022 | 3.24 | 3.24 | 0 | 0 | 0 |
| 31.08.2022 | 2.39 | 2.39 | 0 | 0 | 0 |
| 01.09.2022 | 3.31 | 3.31 | 0 | 0 | 0 |
| 02.09.2022 | 2.48 | 2.48 | 0 | 0 | 0 |
| 05.09.2022 | 2.59 | 2.59 | 0 | 0 | 0 |
| 06.09.2022 | 2.81 | 2.81 | 0 | 0 | 0 |
| 07.09.2022 | 1.96 | 1.96 | 0 | 0 | 0 |
| 08.09.2022 | 2.82 | 2.82 | 0 | 0 | 0 |
| 09.09.2022 | 2.61 | 2.61 | 0 | 0 | 0 |
| 12.09.2022 | 2.76 | 2.76 | 0 | 0 | 0 |



|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.09.2022 | 2.91 | 2.91 | 0 | 0 | 0 |
| 14.09.2022 | 3.03 | 3.03 | 0 | 0 | 0 |
| 15.09.2022 | 2.96 | 2.96 | 0 | 0 | 0 |
| 16.09.2022 | 3.78 | 3.78 | 0 | 0 | 0 |
| 19.09.2022 | 4.14 | 4.14 | 0 | 0 | 0 |
| 20.09.2022 | 2.86 | 2.86 | 0 | 0 | 0 |
| 21.09.2022 | 3.01 | 3.01 | 0 | 0 | 0 |
| 22.09.2022 | 2.81 | 2.81 | 0 | 0 | 0 |
| 23.09.2022 | 2.74 | 2.74 | 0 | 0 | 0 |
| 26.09.2022 | 2.47 | 2.47 | 0 | 0 | 0 |
| 27.09.2022 | 2.53 | 2.53 | 0 | 0 | 0 |
| 28.09.2022 | 2.54 | 2.54 | 0 | 0 | 0 |
| 29.09.2022 | 2.3  | 2.3  | 0 | 0 | 0 |
| 30.09.2022 | 2.14 | 2.14 | 0 | 0 | 0 |
| 03.10.2022 | 1.92 | 1.92 | 0 | 0 | 0 |
| 04.10.2022 | 2.31 | 2.31 | 0 | 0 | 0 |
| 05.10.2022 | 2.46 | 2.46 | 0 | 0 | 0 |
| 06.10.2022 | 3.52 | 3.52 | 0 | 0 | 0 |
| 07.10.2022 | 0.86 | 0.86 | 0 | 0 | 0 |
| 10.10.2022 | 2.2  | 2.2  | 0 | 0 | 0 |
| 11.10.2022 | 2.28 | 2.28 | 0 | 0 | 0 |
| 12.10.2022 | 1.8  | 1.8  | 0 | 0 | 0 |
| 13.10.2022 | 2.26 | 2.26 | 0 | 0 | 0 |
| 14.10.2022 | 2.46 | 2.46 | 0 | 0 | 0 |
| 17.10.2022 | 1.8  | 1.8  | 0 | 0 | 0 |
| 18.10.2022 | 2.71 | 2.71 | 0 | 0 | 0 |
| 19.10.2022 | 2.04 | 2.04 | 0 | 0 | 0 |
| 20.10.2022 | 2    | 2    | 0 | 0 | 0 |
| 21.10.2022 | 1.24 | 1.24 | 0 | 0 | 0 |
| 24.10.2022 | 1.32 | 1.32 | 0 | 0 | 0 |
| 25.10.2022 | 1.06 | 1.06 | 0 | 0 | 0 |
| 26.10.2022 | 1.25 | 1.25 | 0 | 0 | 0 |
| 27.10.2022 | 0.36 | 0.36 | 0 | 0 | 0 |
| 28.10.2022 | 1.94 | 1.94 | 0 | 0 | 0 |
| 31.10.2022 | 1    | 1    | 0 | 0 | 0 |
| 01.11.2022 | 0.88 | 0.88 | 0 | 0 | 0 |
| 02.11.2022 | 0.85 | 0.85 | 0 | 0 | 0 |
| 03.11.2022 | 0.92 | 0.92 | 0 | 0 | 0 |
| 04.11.2022 | 0.96 | 0.96 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 07.11.2022 | 1.16  | 1.16  | 0 | 0 | 0 |
| 08.11.2022 | 0.59  | 0.59  | 0 | 0 | 0 |
| 09.11.2022 | 0.92  | 0.92  | 0 | 0 | 0 |
| 10.11.2022 | 1.42  | 1.42  | 0 | 0 | 0 |
| 11.11.2022 | 0.37  | 0.37  | 0 | 0 | 0 |
| 14.11.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 15.11.2022 | 0.43  | 0.43  | 0 | 0 | 0 |
| 16.11.2022 | 0.76  | 0.76  | 0 | 0 | 0 |
| 17.11.2022 | 0.72  | 0.72  | 0 | 0 | 0 |
| 18.11.2022 | 0.9   | 0.9   | 0 | 0 | 0 |
| 21.11.2022 | 0.75  | 0.75  | 0 | 0 | 0 |
| 22.11.2022 | 0.78  | 0.78  | 0 | 0 | 0 |
| 23.11.2022 | 0.62  | 0.62  | 0 | 0 | 0 |
| 24.11.2022 | 0.44  | 0.44  | 0 | 0 | 0 |
| 25.11.2022 | 0.58  | 0.58  | 0 | 0 | 0 |
| 28.11.2022 | 0.63  | 0.63  | 0 | 0 | 0 |
| 29.11.2022 | -0.88 | -0.88 | 0 | 0 | 0 |
| 30.11.2022 | 0.59  | 0.59  | 0 | 0 | 0 |
| 01.12.2022 | 0.49  | 0.49  | 0 | 0 | 0 |
| 02.12.2022 | 0.26  | 0.26  | 0 | 0 | 0 |
| 05.12.2022 | 0.38  | 0.38  | 0 | 0 | 0 |
| 06.12.2022 | 0.23  | 0.23  | 0 | 0 | 0 |
| 07.12.2022 | 0.5   | 0.5   | 0 | 0 | 0 |
| 08.12.2022 | 0.18  | 0.18  | 0 | 0 | 0 |
| 09.12.2022 | 0.36  | 0.36  | 0 | 0 | 0 |
| 12.12.2022 | 0.28  | 0.28  | 0 | 0 | 0 |
| 13.12.2022 | 0.37  | 0.37  | 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

**UniCredit Bank GmbH**

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia