

# Historical cost data

**ISIN: IT0005456105**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.11.2021 | 2.05                                    | 2.05            | 0              | 0                                           | 0                       |
| 08.11.2021 | 1.33                                    | 1.33            | 0              | 0                                           | 0                       |
| 29.12.2021 | 2.95                                    | 2.95            | 0              | 0                                           | 0                       |
| 09.05.2022 | -1.98                                   | -1.98           | 0              | 0                                           | 0                       |
| 09.11.2021 | 1.56                                    | 1.56            | 0              | 0                                           | 0                       |
| 10.11.2021 | 2.07                                    | 2.07            | 0              | 0                                           | 0                       |
| 11.11.2021 | 1.76                                    | 1.76            | 0              | 0                                           | 0                       |
| 12.11.2021 | 1.81                                    | 1.81            | 0              | 0                                           | 0                       |
| 15.11.2021 | 1.36                                    | 1.36            | 0              | 0                                           | 0                       |
| 16.11.2021 | 1.27                                    | 1.27            | 0              | 0                                           | 0                       |
| 17.11.2021 | 1.61                                    | 1.61            | 0              | 0                                           | 0                       |
| 18.11.2021 | 1.46                                    | 1.46            | 0              | 0                                           | 0                       |
| 19.11.2021 | 1.51                                    | 1.51            | 0              | 0                                           | 0                       |
| 22.11.2021 | 1.64                                    | 1.64            | 0              | 0                                           | 0                       |
| 23.11.2021 | 1.91                                    | 1.91            | 0              | 0                                           | 0                       |
| 24.11.2021 | 2.63                                    | 2.63            | 0              | 0                                           | 0                       |
| 25.11.2021 | 2.99                                    | 2.99            | 0              | 0                                           | 0                       |
| 26.11.2021 | 2.76                                    | 2.76            | 0              | 0                                           | 0                       |
| 29.11.2021 | 2.35                                    | 2.35            | 0              | 0                                           | 0                       |
| 30.11.2021 | 2.42                                    | 2.42            | 0              | 0                                           | 0                       |
| 01.12.2021 | 2.65                                    | 2.65            | 0              | 0                                           | 0                       |
| 02.12.2021 | 2.59                                    | 2.59            | 0              | 0                                           | 0                       |
| 03.12.2021 | 2.95                                    | 2.95            | 0              | 0                                           | 0                       |
| 06.12.2021 | 2.59                                    | 2.59            | 0              | 0                                           | 0                       |
| 07.12.2021 | 3.43                                    | 3.43            | 0              | 0                                           | 0                       |
| 08.12.2021 | 2.8                                     | 2.8             | 0              | 0                                           | 0                       |
| 09.12.2021 | 2.44                                    | 2.44            | 0              | 0                                           | 0                       |
| 10.12.2021 | 2.26                                    | 2.26            | 0              | 0                                           | 0                       |
| 13.12.2021 | 2.5                                     | 2.5             | 0              | 0                                           | 0                       |
| 14.12.2021 | 2.65                                    | 2.65            | 0              | 0                                           | 0                       |
| 15.12.2021 | 3.17                                    | 3.17            | 0              | 0                                           | 0                       |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 16.12.2021 | 3.94 | 3.94 | 0 | 0 | 0 |
| 17.12.2021 | 4.02 | 4.02 | 0 | 0 | 0 |
| 20.12.2021 | 3.76 | 3.76 | 0 | 0 | 0 |
| 21.12.2021 | 5.2  | 5.2  | 0 | 0 | 0 |
| 22.12.2021 | 4.27 | 4.27 | 0 | 0 | 0 |
| 23.12.2021 | 3.02 | 3.02 | 0 | 0 | 0 |
| 24.12.2021 | 2.74 | 2.74 | 0 | 0 | 0 |
| 27.12.2021 | 2.62 | 2.62 | 0 | 0 | 0 |
| 28.12.2021 | 2.74 | 2.74 | 0 | 0 | 0 |
| 30.12.2021 | 3.41 | 3.41 | 0 | 0 | 0 |
| 31.12.2021 | 2.54 | 2.54 | 0 | 0 | 0 |
| 03.01.2022 | 2.65 | 2.65 | 0 | 0 | 0 |
| 04.01.2022 | 1.22 | 1.22 | 0 | 0 | 0 |
| 05.01.2022 | 2.05 | 2.05 | 0 | 0 | 0 |
| 06.01.2022 | 2.3  | 2.3  | 0 | 0 | 0 |
| 07.01.2022 | 2.7  | 2.7  | 0 | 0 | 0 |
| 10.01.2022 | 3.09 | 3.09 | 0 | 0 | 0 |
| 11.01.2022 | 1.5  | 1.5  | 0 | 0 | 0 |
| 12.01.2022 | 1.4  | 1.4  | 0 | 0 | 0 |
| 13.01.2022 | 1.34 | 1.34 | 0 | 0 | 0 |
| 14.01.2022 | 1.32 | 1.32 | 0 | 0 | 0 |
| 17.01.2022 | 1.29 | 1.29 | 0 | 0 | 0 |
| 18.01.2022 | 1.2  | 1.2  | 0 | 0 | 0 |
| 19.01.2022 | 1.18 | 1.18 | 0 | 0 | 0 |
| 20.01.2022 | 1.18 | 1.18 | 0 | 0 | 0 |
| 21.01.2022 | 1.09 | 1.09 | 0 | 0 | 0 |
| 24.01.2022 | 1.23 | 1.23 | 0 | 0 | 0 |
| 25.01.2022 | 1.33 | 1.33 | 0 | 0 | 0 |
| 26.01.2022 | 1.34 | 1.34 | 0 | 0 | 0 |
| 27.01.2022 | 1.28 | 1.28 | 0 | 0 | 0 |
| 28.01.2022 | 1.23 | 1.23 | 0 | 0 | 0 |
| 31.01.2022 | 1.28 | 1.28 | 0 | 0 | 0 |
| 01.02.2022 | 1.01 | 1.01 | 0 | 0 | 0 |
| 02.02.2022 | 0.97 | 0.97 | 0 | 0 | 0 |
| 03.02.2022 | 1.01 | 1.01 | 0 | 0 | 0 |
| 04.02.2022 | 1.09 | 1.09 | 0 | 0 | 0 |
| 07.02.2022 | 1.1  | 1.1  | 0 | 0 | 0 |
| 08.02.2022 | 0.75 | 0.75 | 0 | 0 | 0 |
| 09.02.2022 | 0.86 | 0.86 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 10.02.2022 | 0.78  | 0.78  | 0 | 0 | 0 |
| 11.02.2022 | 0.86  | 0.86  | 0 | 0 | 0 |
| 14.02.2022 | 0.71  | 0.71  | 0 | 0 | 0 |
| 15.02.2022 | 0.62  | 0.62  | 0 | 0 | 0 |
| 16.02.2022 | 0.76  | 0.76  | 0 | 0 | 0 |
| 17.02.2022 | 0.66  | 0.66  | 0 | 0 | 0 |
| 18.02.2022 | 0.9   | 0.9   | 0 | 0 | 0 |
| 21.02.2022 | 0.7   | 0.7   | 0 | 0 | 0 |
| 22.02.2022 | 0.43  | 0.43  | 0 | 0 | 0 |
| 23.02.2022 | 0.74  | 0.74  | 0 | 0 | 0 |
| 24.02.2022 | 0.38  | 0.38  | 0 | 0 | 0 |
| 25.02.2022 | 0.15  | 0.15  | 0 | 0 | 0 |
| 28.02.2022 | 0.56  | 0.56  | 0 | 0 | 0 |
| 01.03.2022 | 0.16  | 0.16  | 0 | 0 | 0 |
| 02.03.2022 | 0.45  | 0.45  | 0 | 0 | 0 |
| 03.03.2022 | 0.14  | 0.14  | 0 | 0 | 0 |
| 04.03.2022 | 0.2   | 0.2   | 0 | 0 | 0 |
| 07.03.2022 | 0.29  | 0.29  | 0 | 0 | 0 |
| 08.03.2022 | 0.23  | 0.23  | 0 | 0 | 0 |
| 09.03.2022 | -0.46 | -0.46 | 0 | 0 | 0 |
| 10.03.2022 | -0.54 | -0.54 | 0 | 0 | 0 |
| 11.03.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 14.03.2022 | -0.21 | -0.21 | 0 | 0 | 0 |
| 15.03.2022 | -0.49 | -0.49 | 0 | 0 | 0 |
| 16.03.2022 | -0.7  | -0.7  | 0 | 0 | 0 |
| 17.03.2022 | -0.38 | -0.38 | 0 | 0 | 0 |
| 18.03.2022 | -0.85 | -0.85 | 0 | 0 | 0 |
| 21.03.2022 | -1.01 | -1.01 | 0 | 0 | 0 |
| 22.03.2022 | -0.44 | -0.44 | 0 | 0 | 0 |
| 23.03.2022 | -0.34 | -0.34 | 0 | 0 | 0 |
| 24.03.2022 | -0.6  | -0.6  | 0 | 0 | 0 |
| 25.03.2022 | -0.42 | -0.42 | 0 | 0 | 0 |
| 28.03.2022 | -0.78 | -0.78 | 0 | 0 | 0 |
| 29.03.2022 | -0.92 | -0.92 | 0 | 0 | 0 |
| 30.03.2022 | -0.97 | -0.97 | 0 | 0 | 0 |
| 31.03.2022 | -0.78 | -0.78 | 0 | 0 | 0 |
| 01.04.2022 | -1.71 | -1.71 | 0 | 0 | 0 |
| 04.04.2022 | -1.43 | -1.43 | 0 | 0 | 0 |
| 05.04.2022 | -1.53 | -1.53 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 06.04.2022 | -2.06 | -2.06 | 0 | 0 | 0 |
| 07.04.2022 | -1.64 | -1.64 | 0 | 0 | 0 |
| 08.04.2022 | -2.31 | -2.31 | 0 | 0 | 0 |
| 11.04.2022 | -2.03 | -2.03 | 0 | 0 | 0 |
| 12.04.2022 | -1.86 | -1.86 | 0 | 0 | 0 |
| 13.04.2022 | -2.43 | -2.43 | 0 | 0 | 0 |
| 14.04.2022 | -2.38 | -2.38 | 0 | 0 | 0 |
| 15.04.2022 | -2.17 | -2.17 | 0 | 0 | 0 |
| 20.04.2022 | -1.83 | -1.83 | 0 | 0 | 0 |
| 21.04.2022 | -2.48 | -2.48 | 0 | 0 | 0 |
| 22.04.2022 | -1.86 | -1.86 | 0 | 0 | 0 |
| 25.04.2022 | -2.16 | -2.16 | 0 | 0 | 0 |
| 26.04.2022 | -1.83 | -1.83 | 0 | 0 | 0 |
| 27.04.2022 | -1.97 | -1.97 | 0 | 0 | 0 |
| 28.04.2022 | -3.05 | -3.05 | 0 | 0 | 0 |
| 29.04.2022 | -2.91 | -2.91 | 0 | 0 | 0 |
| 02.05.2022 | -2.28 | -2.28 | 0 | 0 | 0 |
| 03.05.2022 | -2.82 | -2.82 | 0 | 0 | 0 |
| 04.05.2022 | -3.04 | -3.04 | 0 | 0 | 0 |
| 05.05.2022 | -2.43 | -2.43 | 0 | 0 | 0 |
| 06.05.2022 | -2.6  | -2.6  | 0 | 0 | 0 |
| 02.11.2022 | -3.19 | -3.19 | 0 | 0 | 0 |
| 10.05.2022 | -2.6  | -2.6  | 0 | 0 | 0 |
| 11.05.2022 | -3.01 | -3.01 | 0 | 0 | 0 |
| 12.05.2022 | -3.19 | -3.19 | 0 | 0 | 0 |
| 13.05.2022 | -3.18 | -3.18 | 0 | 0 | 0 |
| 16.05.2022 | -3.64 | -3.64 | 0 | 0 | 0 |
| 17.05.2022 | -2.33 | -2.33 | 0 | 0 | 0 |
| 18.05.2022 | -4.2  | -4.2  | 0 | 0 | 0 |
| 19.05.2022 | -3.24 | -3.24 | 0 | 0 | 0 |
| 20.05.2022 | -3.3  | -3.3  | 0 | 0 | 0 |
| 23.05.2022 | -3.16 | -3.16 | 0 | 0 | 0 |
| 24.05.2022 | -2.49 | -2.49 | 0 | 0 | 0 |
| 25.05.2022 | -3.08 | -3.08 | 0 | 0 | 0 |
| 26.05.2022 | -3.91 | -3.91 | 0 | 0 | 0 |
| 27.05.2022 | -3.36 | -3.36 | 0 | 0 | 0 |
| 30.05.2022 | -3.24 | -3.24 | 0 | 0 | 0 |
| 31.05.2022 | -2.09 | -2.09 | 0 | 0 | 0 |
| 01.06.2022 | -2.93 | -2.93 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 02.06.2022 | -3.36 | -3.36 | 0 | 0 | 0 |
| 03.06.2022 | -3.4  | -3.4  | 0 | 0 | 0 |
| 06.06.2022 | -2.95 | -2.95 | 0 | 0 | 0 |
| 07.06.2022 | -3.16 | -3.16 | 0 | 0 | 0 |
| 08.06.2022 | -2.43 | -2.43 | 0 | 0 | 0 |
| 09.06.2022 | -3.26 | -3.26 | 0 | 0 | 0 |
| 10.06.2022 | -2.76 | -2.76 | 0 | 0 | 0 |
| 13.06.2022 | -2.46 | -2.46 | 0 | 0 | 0 |
| 14.06.2022 | -3.76 | -3.76 | 0 | 0 | 0 |
| 15.06.2022 | -3.68 | -3.68 | 0 | 0 | 0 |
| 16.06.2022 | -3.69 | -3.69 | 0 | 0 | 0 |
| 17.06.2022 | -3.32 | -3.32 | 0 | 0 | 0 |
| 20.06.2022 | -3.51 | -3.51 | 0 | 0 | 0 |
| 21.06.2022 | -3.01 | -3.01 | 0 | 0 | 0 |
| 22.06.2022 | -2.51 | -2.51 | 0 | 0 | 0 |
| 23.06.2022 | -2.65 | -2.65 | 0 | 0 | 0 |
| 24.06.2022 | -3.22 | -3.22 | 0 | 0 | 0 |
| 27.06.2022 | -2.77 | -2.77 | 0 | 0 | 0 |
| 28.06.2022 | -2.49 | -2.49 | 0 | 0 | 0 |
| 29.06.2022 | -3.08 | -3.08 | 0 | 0 | 0 |
| 30.06.2022 | -3.2  | -3.2  | 0 | 0 | 0 |
| 01.07.2022 | -3.57 | -3.57 | 0 | 0 | 0 |
| 04.07.2022 | -3.01 | -3.01 | 0 | 0 | 0 |
| 05.07.2022 | -3.36 | -3.36 | 0 | 0 | 0 |
| 06.07.2022 | -3.31 | -3.31 | 0 | 0 | 0 |
| 07.07.2022 | -2.99 | -2.99 | 0 | 0 | 0 |
| 08.07.2022 | -2.59 | -2.59 | 0 | 0 | 0 |
| 11.07.2022 | -2.47 | -2.47 | 0 | 0 | 0 |
| 12.07.2022 | -2.7  | -2.7  | 0 | 0 | 0 |
| 13.07.2022 | -2.86 | -2.86 | 0 | 0 | 0 |
| 14.07.2022 | -2.48 | -2.48 | 0 | 0 | 0 |
| 15.07.2022 | -2.97 | -2.97 | 0 | 0 | 0 |
| 18.07.2022 | -2.93 | -2.93 | 0 | 0 | 0 |
| 19.07.2022 | -2.37 | -2.37 | 0 | 0 | 0 |
| 20.07.2022 | -3.19 | -3.19 | 0 | 0 | 0 |
| 21.07.2022 | -2.52 | -2.52 | 0 | 0 | 0 |
| 22.07.2022 | -2.75 | -2.75 | 0 | 0 | 0 |
| 25.07.2022 | -2.14 | -2.14 | 0 | 0 | 0 |
| 26.07.2022 | -2.58 | -2.58 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 27.07.2022 | -3.13 | -3.13 | 0 | 0 | 0 |
| 28.07.2022 | -2.94 | -2.94 | 0 | 0 | 0 |
| 29.07.2022 | -2.76 | -2.76 | 0 | 0 | 0 |
| 01.08.2022 | -2.27 | -2.27 | 0 | 0 | 0 |
| 02.08.2022 | -2.06 | -2.06 | 0 | 0 | 0 |
| 03.08.2022 | -2.67 | -2.67 | 0 | 0 | 0 |
| 04.08.2022 | -2.24 | -2.24 | 0 | 0 | 0 |
| 05.08.2022 | -2.05 | -2.05 | 0 | 0 | 0 |
| 08.08.2022 | -2.14 | -2.14 | 0 | 0 | 0 |
| 09.08.2022 | -2.44 | -2.44 | 0 | 0 | 0 |
| 10.08.2022 | -2.14 | -2.14 | 0 | 0 | 0 |
| 11.08.2022 | -2.17 | -2.17 | 0 | 0 | 0 |
| 12.08.2022 | -2.17 | -2.17 | 0 | 0 | 0 |
| 15.08.2022 | -2.51 | -2.51 | 0 | 0 | 0 |
| 16.08.2022 | -1.99 | -1.99 | 0 | 0 | 0 |
| 17.08.2022 | -2.03 | -2.03 | 0 | 0 | 0 |
| 18.08.2022 | -2.5  | -2.5  | 0 | 0 | 0 |
| 19.08.2022 | -2.23 | -2.23 | 0 | 0 | 0 |
| 22.08.2022 | -2.22 | -2.22 | 0 | 0 | 0 |
| 23.08.2022 | -2.54 | -2.54 | 0 | 0 | 0 |
| 24.08.2022 | -2.43 | -2.43 | 0 | 0 | 0 |
| 25.08.2022 | -2.28 | -2.28 | 0 | 0 | 0 |
| 26.08.2022 | -1.97 | -1.97 | 0 | 0 | 0 |
| 29.08.2022 | -1.77 | -1.77 | 0 | 0 | 0 |
| 30.08.2022 | -2.57 | -2.57 | 0 | 0 | 0 |
| 31.08.2022 | -2.52 | -2.52 | 0 | 0 | 0 |
| 01.09.2022 | -1.81 | -1.81 | 0 | 0 | 0 |
| 02.09.2022 | -2.8  | -2.8  | 0 | 0 | 0 |
| 05.09.2022 | -2.71 | -2.71 | 0 | 0 | 0 |
| 06.09.2022 | -2.74 | -2.74 | 0 | 0 | 0 |
| 07.09.2022 | -2.71 | -2.71 | 0 | 0 | 0 |
| 08.09.2022 | -2.07 | -2.07 | 0 | 0 | 0 |
| 09.09.2022 | -2.97 | -2.97 | 0 | 0 | 0 |
| 12.09.2022 | -2.74 | -2.74 | 0 | 0 | 0 |
| 13.09.2022 | -2.05 | -2.05 | 0 | 0 | 0 |
| 14.09.2022 | -2.62 | -2.62 | 0 | 0 | 0 |
| 15.09.2022 | -2.43 | -2.43 | 0 | 0 | 0 |
| 16.09.2022 | -1.95 | -1.95 | 0 | 0 | 0 |
| 19.09.2022 | -1.7  | -1.7  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 20.09.2022 | -2.02 | -2.02 | 0 | 0 | 0 |
| 21.09.2022 | -2.12 | -2.12 | 0 | 0 | 0 |
| 22.09.2022 | -2.57 | -2.57 | 0 | 0 | 0 |
| 23.09.2022 | -1.42 | -1.42 | 0 | 0 | 0 |
| 26.09.2022 | -2.49 | -2.49 | 0 | 0 | 0 |
| 27.09.2022 | -2.95 | -2.95 | 0 | 0 | 0 |
| 28.09.2022 | -2.6  | -2.6  | 0 | 0 | 0 |
| 29.09.2022 | -2.17 | -2.17 | 0 | 0 | 0 |
| 30.09.2022 | -2.3  | -2.3  | 0 | 0 | 0 |
| 03.10.2022 | -2.98 | -2.98 | 0 | 0 | 0 |
| 04.10.2022 | -3.31 | -3.31 | 0 | 0 | 0 |
| 05.10.2022 | -2.51 | -2.51 | 0 | 0 | 0 |
| 06.10.2022 | -2.89 | -2.89 | 0 | 0 | 0 |
| 07.10.2022 | -3.38 | -3.38 | 0 | 0 | 0 |
| 10.10.2022 | -3.07 | -3.07 | 0 | 0 | 0 |
| 11.10.2022 | -3    | -3    | 0 | 0 | 0 |
| 12.10.2022 | -3.35 | -3.35 | 0 | 0 | 0 |
| 13.10.2022 | -4    | -4    | 0 | 0 | 0 |
| 14.10.2022 | -5.45 | -5.45 | 0 | 0 | 0 |
| 17.10.2022 | -4.38 | -4.38 | 0 | 0 | 0 |
| 18.10.2022 | -3.62 | -3.62 | 0 | 0 | 0 |
| 19.10.2022 | -3.47 | -3.47 | 0 | 0 | 0 |
| 20.10.2022 | -4.11 | -4.11 | 0 | 0 | 0 |
| 21.10.2022 | -4.39 | -4.39 | 0 | 0 | 0 |
| 24.10.2022 | -4.34 | -4.34 | 0 | 0 | 0 |
| 25.10.2022 | -5.46 | -5.46 | 0 | 0 | 0 |
| 26.10.2022 | -3.71 | -3.71 | 0 | 0 | 0 |
| 27.10.2022 | -3.36 | -3.36 | 0 | 0 | 0 |
| 28.10.2022 | -3.33 | -3.33 | 0 | 0 | 0 |
| 31.10.2022 | -3.33 | -3.33 | 0 | 0 | 0 |
| 01.11.2022 | -3.85 | -3.85 | 0 | 0 | 0 |
| 28.11.2022 | -3.73 | -3.73 | 0 | 0 | 0 |
| 08.05.2023 | 0.3   | 0.3   | 0 | 0 | 0 |
| 03.11.2022 | -2.88 | -2.88 | 0 | 0 | 0 |
| 04.11.2022 | -4.5  | -4.5  | 0 | 0 | 0 |
| 07.11.2022 | -1.82 | -1.82 | 0 | 0 | 0 |
| 08.11.2022 | -3.67 | -3.67 | 0 | 0 | 0 |
| 09.11.2022 | -4.63 | -4.63 | 0 | 0 | 0 |
| 10.11.2022 | -3.73 | -3.73 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 11.11.2022 | -4.24 | -4.24 | 0 | 0 | 0 |
| 14.11.2022 | -5.81 | -5.81 | 0 | 0 | 0 |
| 15.11.2022 | -4.99 | -4.99 | 0 | 0 | 0 |
| 16.11.2022 | -4.33 | -4.33 | 0 | 0 | 0 |
| 17.11.2022 | -5.26 | -5.26 | 0 | 0 | 0 |
| 18.11.2022 | -3.71 | -3.71 | 0 | 0 | 0 |
| 21.11.2022 | -3.41 | -3.41 | 0 | 0 | 0 |
| 22.11.2022 | -4.08 | -4.08 | 0 | 0 | 0 |
| 23.11.2022 | -3.9  | -3.9  | 0 | 0 | 0 |
| 24.11.2022 | -4.5  | -4.5  | 0 | 0 | 0 |
| 25.11.2022 | -3.83 | -3.83 | 0 | 0 | 0 |
| 29.11.2022 | -4.33 | -4.33 | 0 | 0 | 0 |
| 30.11.2022 | -5.25 | -5.25 | 0 | 0 | 0 |
| 01.12.2022 | -3.91 | -3.91 | 0 | 0 | 0 |
| 02.12.2022 | -4.81 | -4.81 | 0 | 0 | 0 |
| 05.12.2022 | -3.91 | -3.91 | 0 | 0 | 0 |
| 06.12.2022 | -3.85 | -3.85 | 0 | 0 | 0 |
| 07.12.2022 | -4.53 | -4.53 | 0 | 0 | 0 |
| 08.12.2022 | -4.61 | -4.61 | 0 | 0 | 0 |
| 09.12.2022 | -4.04 | -4.04 | 0 | 0 | 0 |
| 12.12.2022 | -4.23 | -4.23 | 0 | 0 | 0 |
| 13.12.2022 | -4.21 | -4.21 | 0 | 0 | 0 |
| 14.12.2022 | -4.57 | -4.57 | 0 | 0 | 0 |
| 15.12.2022 | -6.23 | -6.23 | 0 | 0 | 0 |
| 16.12.2022 | -5.55 | -5.55 | 0 | 0 | 0 |
| 19.12.2022 | -5.7  | -5.7  | 0 | 0 | 0 |
| 20.12.2022 | -4.98 | -4.98 | 0 | 0 | 0 |
| 21.12.2022 | -4.55 | -4.55 | 0 | 0 | 0 |
| 22.12.2022 | -4.55 | -4.55 | 0 | 0 | 0 |
| 23.12.2022 | -4.37 | -4.37 | 0 | 0 | 0 |
| 26.12.2022 | -5.13 | -5.13 | 0 | 0 | 0 |
| 28.12.2022 | -4.01 | -4.01 | 0 | 0 | 0 |
| 29.12.2022 | -4.26 | -4.26 | 0 | 0 | 0 |
| 30.12.2022 | 0.3   | 0.3   | 0 | 0 | 0 |
| 02.01.2023 | 0.3   | 0.3   | 0 | 0 | 0 |
| 03.01.2023 | 0.3   | 0.3   | 0 | 0 | 0 |
| 04.01.2023 | 0.3   | 0.3   | 0 | 0 | 0 |
| 05.01.2023 | 0.3   | 0.3   | 0 | 0 | 0 |
| 06.01.2023 | 0.3   | 0.3   | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 09.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.01.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.02.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 06.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.03.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 13.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 14.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.04.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 03.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 12.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 16.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 24.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 30.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.05.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 01.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 02.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 07.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 08.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 21.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 23.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 27.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 30.06.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 03.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 04.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 05.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 06.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 10.07.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 11.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.07.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 28.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.07.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.08.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 10.08.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 11.08.2023 | 0.6 | 0.6 | 0 | 0 | 0 |
| 14.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 28.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 31.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 22.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 25.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 28.09.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 29.09.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 17.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 18.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 19.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |
| 20.10.2023 | 0.3 | 0.3 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 23.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 31.10.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.11.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 14.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.12.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.01.2024 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.01.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 12.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.02.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.03.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 10.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.04.2024 | 0.9 | 0.9 | 0 | 0 | 0 |
| 16.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.04.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.05.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 05.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.06.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.07.2024 | 4.7 | 4.7 | 0 | 0 | 0 |
| 17.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 30.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.07.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.08.2024 | 0.8 | 0.8 | 0 | 0 | 0 |
| 05.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.08.2024 | 2.1 | 2.1 | 0 | 0 | 0 |
| 30.08.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.09.2024 | 2   | 2   | 0 | 0 | 0 |
| 16.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 24.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.09.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 24.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 30.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 31.10.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 01.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 04.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 07.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 08.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 12.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 14.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 15.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 24.12.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 20.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 21.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 22.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 26.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 27.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 28.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 29.11.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 02.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 03.12.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 04.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 05.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 09.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 10.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 11.12.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 12.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 13.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 16.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 17.12.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 18.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 19.12.2024 | 0.5 | 0.5 | 0 | 0 | 0 |
| 20.12.2024 | 0.6 | 0.6 | 0 | 0 | 0 |
| 23.12.2024 | 0.5 | 0.5 | 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