

# Historical cost data

**ISIN: DE000HB4TBQ5**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.03.2022 | 2.71                                 | 2.44            | 0              | 0  | 0.27                    |
| 30.03.2022 | 20.25                                | 20.16           | 0              | 0  | 0.09                    |
| 13.05.2022 | 13.53                                | 13.37           | 0              | 0  | 0.16                    |
| 20.07.2022 | 7.52                                 | 7.44            | 0              | 0  | 0.08                    |
| 29.07.2022 | 18.59                                | 18.36           | 0              | 0  | 0.23                    |
| 24.01.2023 | 1                                    | 0.5             | 0.5            | 0  | 0                       |
| 28.02.2023 | 0.4                                  | 0.5             | -0.1           | 0  | 0                       |
| 16.03.2023 | 0.6                                  | 0.3             | 0.3            | 0  | 0                       |
| 24.03.2023 | 0.7                                  | 0.3             | 0.3            | 0  | 0.1                     |
| 31.03.2023 | 0.6                                  | 0.2             | 0.2            | 0  | 0.1                     |
| 04.04.2023 | 0.5                                  | 1.5             | -1.1           | 0  | 0                       |
| 17.05.2023 | 0.6                                  | 3.6             | -3             | 0  | 0                       |
| 24.05.2023 | 0.6                                  | 0.3             | 0.3            | 0  | 0                       |
| 31.05.2023 | 0.7                                  | 0.3             | 0.3            | 0  | 0.1                     |
| 30.08.2023 | 0.6                                  | 1.2             | -0.6           | 0  | 0.1                     |
| 06.04.2022 | 6.84                                 | 6.76            | 0              | 0  | 0.08                    |
| 13.04.2022 | 5.71                                 | 5.65            | 0              | 0  | 0.06                    |
| 20.04.2022 | -1.52                                | -1.58           | 0              | 0  | 0.06                    |
| 11.05.2022 | 9.03                                 | 8.98            | 0              | 0  | 0.05                    |
| 12.05.2022 | -13.02                               | -13.07          | 0              | 0  | 0.05                    |
| 25.05.2022 | 6.14                                 | 6.1             | 0              | 0  | 0.04                    |
| 27.05.2022 | -3.22                                | -3.33           | 0              | 0  | 0.11                    |
| 01.06.2022 | 0.2                                  | 0.16            | 0              | 0  | 0.04                    |
| 07.06.2022 | 6.04                                 | 6               | 0              | 0  | 0.04                    |
| 08.06.2022 | 3.53                                 | 3.49            | 0              | 0  | 0.04                    |
| 09.06.2022 | 2.38                                 | 2.35            | 0              | 0  | 0.03                    |
| 17.06.2022 | -6                                   | -6.17           | 0              | 0  | 0.17                    |
| 22.06.2022 | -21.01                               | -21.07          | 0              | 0  | 0.06                    |
| 24.06.2022 | 9.58                                 | 9.33            | 0              | 0  | 0.25                    |
| 29.06.2022 | 10.59                                | 10.53           | 0              | 0  | 0.06                    |
| 01.07.2022 | -4.68                                | -4.9            | 0              | 0  | 0.22                    |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 06.07.2022 | 12.24 | 12.14 | 0 | 0 | 0.1  |
| 08.07.2022 | 0.92  | 0.69  | 0 | 0 | 0.23 |
| 13.07.2022 | 2.08  | 1.99  | 0 | 0 | 0.09 |
| 15.07.2022 | 29.1  | 28.72 | 0 | 0 | 0.38 |
| 22.07.2022 | 3.25  | 3.01  | 0 | 0 | 0.24 |
| 26.07.2022 | 10.44 | 10.36 | 0 | 0 | 0.08 |
| 27.07.2022 | 3.26  | 3.19  | 0 | 0 | 0.07 |
| 04.08.2022 | 4.38  | 4.32  | 0 | 0 | 0.06 |
| 05.08.2022 | 2.37  | 2.2   | 0 | 0 | 0.17 |
| 10.08.2022 | -2.71 | -2.76 | 0 | 0 | 0.05 |
| 11.08.2022 | 7.33  | 7.28  | 0 | 0 | 0.05 |
| 12.08.2022 | 3.7   | 3.57  | 0 | 0 | 0.13 |
| 16.08.2022 | 6.56  | 6.51  | 0 | 0 | 0.05 |
| 17.08.2022 | 3.82  | 3.78  | 0 | 0 | 0.04 |
| 26.08.2022 | 0.62  | 0.52  | 0 | 0 | 0.1  |
| 07.09.2022 | -7.21 | -7.25 | 0 | 0 | 0.04 |
| 09.09.2022 | 9.42  | 9.29  | 0 | 0 | 0.13 |
| 27.09.2022 | 0.98  | 0.93  | 0 | 0 | 0.05 |
| 28.09.2022 | 2.19  | 2.14  | 0 | 0 | 0.05 |
| 04.10.2022 | 6.46  | 6.41  | 0 | 0 | 0.05 |
| 05.10.2022 | 2.42  | 2.38  | 0 | 0 | 0.04 |
| 07.10.2022 | 3.5   | 3.38  | 0 | 0 | 0.12 |
| 12.10.2022 | -2.41 | -2.45 | 0 | 0 | 0.04 |
| 13.10.2022 | 7.51  | 7.47  | 0 | 0 | 0.04 |
| 14.10.2022 | 3.58  | 3.45  | 0 | 0 | 0.13 |
| 19.10.2022 | 7.99  | 7.94  | 0 | 0 | 0.05 |
| 21.10.2022 | 1.75  | 1.63  | 0 | 0 | 0.12 |
| 25.10.2022 | -3.84 | -3.88 | 0 | 0 | 0.04 |
| 02.11.2022 | -1.38 | -1.41 | 0 | 0 | 0.03 |
| 04.11.2022 | 5.65  | 5.55  | 0 | 0 | 0.1  |
| 09.11.2022 | -5.15 | -5.18 | 0 | 0 | 0.03 |
| 11.11.2022 | 5.67  | 5.56  | 0 | 0 | 0.11 |
| 16.11.2022 | 6.31  | 6.27  | 0 | 0 | 0.04 |
| 23.11.2022 | -0.18 | -0.21 | 0 | 0 | 0.03 |
| 25.11.2022 | 3.03  | 2.93  | 0 | 0 | 0.1  |
| 29.11.2022 | 10.29 | 10.25 | 0 | 0 | 0.04 |
| 30.11.2022 | 3.69  | 3.66  | 0 | 0 | 0.03 |
| 06.12.2022 | -6.69 | -6.73 | 0 | 0 | 0.04 |
| 07.12.2022 | -5.96 | -6    | 0 | 0 | 0.04 |

|            |       |       |      |   |      |
|------------|-------|-------|------|---|------|
| 08.12.2022 | -1.11 | -1.15 | 0    | 0 | 0.04 |
| 09.12.2022 | -5.63 | -5.76 | 0    | 0 | 0.13 |
| 13.12.2022 | 3.93  | 3.89  | 0    | 0 | 0.04 |
| 14.12.2022 | 4.4   | 4.36  | 0    | 0 | 0.04 |
| 15.12.2022 | 1.03  | 0.84  | 0    | 0 | 0.19 |
| 16.12.2022 | -6.39 | -6.98 | 0    | 0 | 0.59 |
| 21.12.2022 | 6.63  | 6.59  | 0    | 0 | 0.04 |
| 22.12.2022 | 0.31  | -0.22 | 0    | 0 | 0.53 |
| 28.12.2022 | 1.1   | 2     | -1   | 0 | 0    |
| 04.01.2023 | 1     | 0.5   | 0.5  | 0 | 0    |
| 10.01.2023 | 1     | 0.5   | 0.5  | 0 | 0    |
| 11.01.2023 | 1.1   | 4.2   | -3.2 | 0 | 0    |
| 13.01.2023 | 1.1   | 0.5   | 0.5  | 0 | 0.1  |
| 20.01.2023 | 1.1   | 1.4   | -0.4 | 0 | 0.1  |
| 25.01.2023 | 1     | 0.5   | 0.5  | 0 | 0    |
| 27.01.2023 | 1.2   | 6.7   | -5.6 | 0 | 0.1  |
| 01.02.2023 | 1.1   | 3.9   | -2.8 | 0 | 0    |
| 08.02.2023 | 1.1   | 10.7  | -9.5 | 0 | 0    |
| 10.02.2023 | 1.2   | 8.8   | -7.7 | 0 | 0.1  |
| 14.02.2023 | 1     | 2.5   | -1.5 | 0 | 0    |
| 15.02.2023 | 1     | 0.6   | 0.4  | 0 | 0    |
| 16.02.2023 | 1.1   | 3.8   | -2.8 | 0 | 0    |
| 17.02.2023 | 1.1   | 0.5   | 0.5  | 0 | 0.1  |
| 21.02.2023 | 0.4   | 0.2   | 0.2  | 0 | 0    |
| 22.02.2023 | 0.4   | 0.2   | 0.2  | 0 | 0    |
| 23.02.2023 | 0.4   | 1.6   | -1.2 | 0 | 0    |
| 24.02.2023 | 0.5   | 1.9   | -1.5 | 0 | 0.1  |
| 01.03.2023 | 0.4   | 0.2   | 0.2  | 0 | 0    |
| 02.03.2023 | 0.4   | 0.7   | -0.3 | 0 | 0    |
| 03.03.2023 | 0.5   | 0.2   | 0.2  | 0 | 0.1  |
| 07.03.2023 | 0.4   | 0.2   | 0.2  | 0 | 0    |
| 08.03.2023 | 0.4   | 1.4   | -1.1 | 0 | 0    |
| 09.03.2023 | 0.4   | 0.2   | 0.2  | 0 | 0    |
| 10.03.2023 | 0.5   | 0.2   | 0.2  | 0 | 0.1  |
| 14.03.2023 | 0.5   | 0.2   | 0.2  | 0 | 0    |
| 15.03.2023 | 0.5   | 0.2   | 0.2  | 0 | 0    |
| 17.03.2023 | 0.7   | 4.9   | -4.3 | 0 | 0.1  |
| 22.03.2023 | 0.5   | 1.7   | -1.1 | 0 | 0    |
| 05.04.2023 | 0.5   | 1.6   | -1.2 | 0 | 0    |

|            |     |      |      |   |     |
|------------|-----|------|------|---|-----|
| 06.04.2023 | 0.6 | 2.7  | -2.2 | 0 | 0.2 |
| 07.04.2023 | 1   | 0.4  | 0.4  | 0 | 0.1 |
| 12.04.2023 | 0.5 | 2.4  | -2   | 0 | 0   |
| 14.04.2023 | 0.5 | 1.5  | -1   | 0 | 0.1 |
| 18.04.2023 | 0.4 | 0.2  | 0.2  | 0 | 0   |
| 19.04.2023 | 0.5 | 0.2  | 0.2  | 0 | 0   |
| 20.04.2023 | 0.5 | 0.2  | 0.2  | 0 | 0   |
| 21.04.2023 | 0.5 | 0.2  | 0.2  | 0 | 0.1 |
| 25.04.2023 | 0.5 | 2.2  | -1.8 | 0 | 0   |
| 26.04.2023 | 0.5 | 2.1  | -1.7 | 0 | 0   |
| 28.04.2023 | 0.6 | 1.4  | -1   | 0 | 0.1 |
| 03.05.2023 | 0.6 | 0.3  | 0.3  | 0 | 0   |
| 05.05.2023 | 0.8 | 10.6 | -10  | 0 | 0.1 |
| 10.05.2023 | 0.6 | 1.6  | -1.1 | 0 | 0   |
| 12.05.2023 | 0.7 | 6    | -5.5 | 0 | 0.1 |
| 19.05.2023 | 0.7 | 4.6  | -4.1 | 0 | 0.1 |
| 23.05.2023 | 0.6 | 2.5  | -2   | 0 | 0   |
| 25.05.2023 | 0.6 | 0.3  | 0.3  | 0 | 0   |
| 26.05.2023 | 0.7 | 0.3  | 0.3  | 0 | 0.1 |
| 30.05.2023 | 0.6 | 0.3  | 0.3  | 0 | 0.1 |
| 01.06.2023 | 0.7 | 3.9  | -3.2 | 0 | 0.1 |
| 02.06.2023 | 0.8 | 7.8  | -7.1 | 0 | 0.2 |
| 06.06.2023 | 0.7 | 0.3  | 0.3  | 0 | 0.1 |
| 07.06.2023 | 0.7 | 0.3  | 0.3  | 0 | 0.1 |
| 08.06.2023 | 0.6 | 2.2  | -1.6 | 0 | 0.1 |
| 09.06.2023 | 0.8 | 0.3  | 0.3  | 0 | 0.2 |
| 07.07.2023 | 0.9 | 1.5  | -0.8 | 0 | 0.2 |
| 22.08.2023 | 0.6 | 1.3  | -0.7 | 0 | 0.1 |
| 23.08.2023 | 0.6 | 1.1  | -0.6 | 0 | 0.1 |
| 24.08.2023 | 0.7 | 1    | -0.4 | 0 | 0.1 |
| 25.08.2023 | 0.6 | 0.8  | -0.2 | 0 | 0.1 |
| 29.08.2023 | 0.6 | 1.2  | -0.6 | 0 | 0.1 |
| 26.09.2023 | 0.5 | 0.9  | -0.5 | 0 | 0   |
| 06.10.2023 | 0.6 | 0.8  | -0.2 | 0 | 0   |
| 17.10.2023 | 0.4 | 0.7  | -0.3 | 0 | 0   |
| 19.10.2023 | 0.4 | 0.7  | -0.3 | 0 | 0   |
| 01.11.2023 | 0.6 | 1.2  | -0.7 | 0 | 0   |
| 29.11.2023 | 0.7 | 1.5  | -0.9 | 0 | 0.1 |
| 30.11.2023 | 0.7 | 1.3  | -0.6 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 04.01.2024 | 0.7 | 1.1 | -0.5 | 0 | 0.1 |
| 05.01.2024 | 0.7 | 1.6 | -1   | 0 | 0.1 |
| 19.01.2024 | 0.9 | 0.4 | 0.4  | 0 | 0.1 |
| 31.01.2024 | 0.7 | 0.6 | 0    | 0 | 0.1 |
| 09.02.2024 | 0.7 | 0.7 | -0.1 | 0 | 0.1 |
| 15.02.2024 | 0.7 | 0.3 | 0.3  | 0 | 0.1 |
| 23.02.2024 | 0.7 | 0.3 | 0.3  | 0 | 0.1 |
| 28.02.2024 | 0.7 | 0.8 | -0.2 | 0 | 0.1 |
| 08.03.2024 | 0.7 | 0.4 | 0.2  | 0 | 0.1 |
| 12.03.2024 | 0.7 | 0.9 | -0.3 | 0 | 0.1 |
| 28.03.2024 | 0.6 | 0.6 | 0    | 0 | 0.1 |
| 18.04.2024 | 0.5 | 0.3 | 0.2  | 0 | 0   |
| 19.04.2024 | 0.5 | 0.3 | 0.2  | 0 | 0   |
| 26.04.2024 | 0.5 | 0.5 | -0.1 | 0 | 0   |
| 03.05.2024 | 0.5 | 0.6 | -0.1 | 0 | 0   |
| 31.08.2023 | 0.6 | 0.7 | -0.2 | 0 | 0   |
| 01.09.2023 | 0.6 | 1.3 | -0.7 | 0 | 0   |
| 05.09.2023 | 0.6 | 0.7 | -0.2 | 0 | 0   |
| 06.09.2023 | 0.5 | 0.7 | -0.2 | 0 | 0   |
| 07.09.2023 | 0.5 | 0.6 | -0.2 | 0 | 0   |
| 08.09.2023 | 0.5 | 0.7 | -0.3 | 0 | 0   |
| 12.09.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 13.09.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 14.09.2023 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 15.09.2023 | 0.5 | 0.7 | -0.2 | 0 | 0   |
| 19.09.2023 | 0.5 | 0.7 | -0.2 | 0 | 0   |
| 20.09.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 21.09.2023 | 0.5 | 0.9 | -0.4 | 0 | 0   |
| 22.09.2023 | 0.5 | 0.9 | -0.4 | 0 | 0   |
| 27.09.2023 | 0.5 | 0.9 | -0.4 | 0 | 0   |
| 28.09.2023 | 0.5 | 0.6 | -0.1 | 0 | 0   |
| 29.09.2023 | 0.5 | 0.8 | -0.4 | 0 | 0   |
| 03.10.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 04.10.2023 | 0.5 | 0.8 | -0.3 | 0 | 0   |
| 05.10.2023 | 0.6 | 0.8 | -0.3 | 0 | 0.1 |
| 10.10.2023 | 0.5 | 0.9 | -0.4 | 0 | 0   |
| 11.10.2023 | 0.5 | 0.9 | -0.4 | 0 | 0   |
| 12.10.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 13.10.2023 | 0.5 | 0.8 | -0.3 | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 18.10.2023 | 0.4 | 0.7 | -0.3 | 0 | 0   |
| 20.10.2023 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 24.10.2023 | 0.5 | 0.8 | -0.4 | 0 | 0   |
| 25.10.2023 | 0.5 | 0.8 | -0.4 | 0 | 0   |
| 26.10.2023 | 0.5 | 0.8 | -0.3 | 0 | 0   |
| 27.10.2023 | 0.5 | 0.9 | -0.5 | 0 | 0   |
| 31.10.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 02.11.2023 | 0.6 | 0.8 | -0.2 | 0 | 0.1 |
| 03.11.2023 | 0.6 | 1   | -0.4 | 0 | 0.1 |
| 07.11.2023 | 0.6 | 0.9 | -0.4 | 0 | 0.1 |
| 08.11.2023 | 0.7 | 0.8 | -0.2 | 0 | 0.1 |
| 09.11.2023 | 0.7 | 1   | -0.3 | 0 | 0.1 |
| 10.11.2023 | 0.7 | 1.1 | -0.5 | 0 | 0.1 |
| 14.11.2023 | 0.6 | 1.3 | -0.7 | 0 | 0.1 |
| 15.11.2023 | 0.6 | 1.1 | -0.5 | 0 | 0.1 |
| 16.11.2023 | 0.6 | 0.9 | -0.4 | 0 | 0.1 |
| 17.11.2023 | 0.7 | 0.9 | -0.3 | 0 | 0.1 |
| 21.11.2023 | 0.6 | 1.2 | -0.6 | 0 | 0.1 |
| 22.11.2023 | 0.7 | 1.7 | -1.1 | 0 | 0.1 |
| 23.11.2023 | 0.7 | 1.2 | -0.5 | 0 | 0.1 |
| 24.11.2023 | 0.7 | 1.3 | -0.7 | 0 | 0.1 |
| 28.11.2023 | 0.7 | 1.4 | -0.8 | 0 | 0.1 |
| 01.12.2023 | 0.6 | 1.5 | -0.9 | 0 | 0.1 |
| 05.12.2023 | 0.7 | 1.6 | -1   | 0 | 0.1 |
| 06.12.2023 | 0.7 | 1.2 | -0.6 | 0 | 0.1 |
| 07.12.2023 | 0.7 | 1.2 | -0.6 | 0 | 0.1 |
| 08.12.2023 | 0.7 | 1.7 | -1   | 0 | 0.1 |
| 12.12.2023 | 0.7 | 1.2 | -0.5 | 0 | 0.1 |
| 13.12.2023 | 0.7 | 1.7 | -1.1 | 0 | 0.1 |
| 14.12.2023 | 0.7 | 1.4 | -0.8 | 0 | 0.1 |
| 15.12.2023 | 0.7 | 1.7 | -1.1 | 0 | 0.1 |
| 19.12.2023 | 0.7 | 1.6 | -0.9 | 0 | 0.1 |
| 20.12.2023 | 0.7 | 1.3 | -0.6 | 0 | 0.1 |
| 21.12.2023 | 0.7 | 1.2 | -0.5 | 0 | 0.1 |
| 22.12.2023 | 0.7 | 1.1 | -0.5 | 0 | 0.1 |
| 28.12.2023 | 0.7 | 1.5 | -0.9 | 0 | 0.1 |
| 29.12.2023 | 0.7 | 0.8 | -0.1 | 0 | 0.1 |
| 03.01.2024 | 0.7 | 1.2 | -0.5 | 0 | 0.1 |
| 09.01.2024 | 0.8 | 1.3 | -0.6 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 10.01.2024 | 0.8 | 1.8 | -1.1 | 0 | 0.1 |
| 11.01.2024 | 0.8 | 1.4 | -0.7 | 0 | 0.1 |
| 12.01.2024 | 0.8 | 1.8 | -1.1 | 0 | 0.1 |
| 16.01.2024 | 0.8 | 1.6 | -0.9 | 0 | 0.1 |
| 17.01.2024 | 0.8 | 1.4 | -0.6 | 0 | 0.1 |
| 18.01.2024 | 0.9 | 0.8 | 0    | 0 | 0.1 |
| 23.01.2024 | 0.9 | 0.7 | 0.1  | 0 | 0.1 |
| 24.01.2024 | 0.8 | 0.8 | 0    | 0 | 0.1 |
| 25.01.2024 | 0.8 | 0.6 | 0.1  | 0 | 0.1 |
| 26.01.2024 | 0.8 | 0.7 | 0    | 0 | 0.1 |
| 30.01.2024 | 0.7 | 0.8 | -0.1 | 0 | 0.1 |
| 01.02.2024 | 0.7 | 0.9 | -0.3 | 0 | 0.1 |
| 02.02.2024 | 0.7 | 0.8 | -0.1 | 0 | 0.1 |
| 06.02.2024 | 0.8 | 0.9 | -0.2 | 0 | 0.1 |
| 07.02.2024 | 0.7 | 0.9 | -0.3 | 0 | 0.1 |
| 08.02.2024 | 0.7 | 0.8 | -0.2 | 0 | 0.1 |
| 13.02.2024 | 0.7 | 0.9 | -0.3 | 0 | 0.1 |
| 14.02.2024 | 0.7 | 0.7 | -0.1 | 0 | 0.1 |
| 16.02.2024 | 0.7 | 0.4 | 0.2  | 0 | 0.1 |
| 20.02.2024 | 0.7 | 0.7 | -0.1 | 0 | 0.1 |
| 21.02.2024 | 0.7 | 0.4 | 0.3  | 0 | 0.1 |
| 22.02.2024 | 0.7 | 0.3 | 0.3  | 0 | 0.1 |
| 27.02.2024 | 0.7 | 0.6 | 0.1  | 0 | 0.1 |
| 29.02.2024 | 0.7 | 1   | -0.4 | 0 | 0.1 |
| 01.03.2024 | 0.7 | 1.1 | -0.4 | 0 | 0.1 |
| 05.03.2024 | 0.7 | 0.7 | 0    | 0 | 0.1 |
| 06.03.2024 | 0.7 | 0.8 | -0.2 | 0 | 0.1 |
| 07.03.2024 | 0.7 | 0.7 | 0    | 0 | 0.1 |
| 13.03.2024 | 0.7 | 0.3 | 0.3  | 0 | 0.1 |
| 14.03.2024 | 0.6 | 0.7 | -0.1 | 0 | 0.1 |
| 15.03.2024 | 0.6 | 0.3 | 0.2  | 0 | 0.1 |
| 19.03.2024 | 0.6 | 0.5 | 0.1  | 0 | 0.1 |
| 20.03.2024 | 0.6 | 0.6 | 0    | 0 | 0.1 |
| 21.03.2024 | 0.6 | 0.4 | 0.2  | 0 | 0.1 |
| 22.03.2024 | 0.6 | 0.5 | 0.1  | 0 | 0.1 |
| 26.03.2024 | 0.6 | 0.3 | 0.3  | 0 | 0.1 |
| 27.03.2024 | 0.6 | 0.3 | 0.2  | 0 | 0.1 |
| 03.04.2024 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 04.04.2024 | 0.6 | 0.7 | -0.2 | 0 | 0   |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 05.04.2024 | 0.6 | 0.7 | -0.2 | 0 | 0 |
| 09.04.2024 | 0.5 | 0.4 | 0.1  | 0 | 0 |
| 10.04.2024 | 0.5 | 0.6 | -0.1 | 0 | 0 |
| 11.04.2024 | 0.5 | 0.5 | 0    | 0 | 0 |
| 12.04.2024 | 0.5 | 0.7 | -0.2 | 0 | 0 |
| 16.04.2024 | 0.5 | 0.3 | 0.1  | 0 | 0 |
| 17.04.2024 | 0.5 | 0.3 | 0.2  | 0 | 0 |
| 23.04.2024 | 0.5 | 0.2 | 0.2  | 0 | 0 |
| 24.04.2024 | 0.5 | 0.7 | -0.2 | 0 | 0 |
| 30.04.2024 | 0.5 | 0.7 | -0.2 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany