

# Historical cost data

**ISIN: DE000HB7VQ22**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.06.2022 | 1.78                                 | 1.75            | 0              | 0  | 0.03                    |
| 28.06.2022 | 3.74                                 | 3.71            | 0              | 0  | 0.03                    |
| 01.11.2022 | 2.18                                 | 2.15            | 0              | 0  | 0.03                    |
| 09.02.2023 | 0.9                                  | 1.6             | -0.8           | 0  | 0                       |
| 29.06.2022 | 3.22                                 | 3.19            | 0              | 0  | 0.03                    |
| 30.06.2022 | 4.79                                 | 4.76            | 0              | 0  | 0.03                    |
| 01.07.2022 | 2.66                                 | 2.63            | 0              | 0  | 0.03                    |
| 05.07.2022 | 4.01                                 | 3.98            | 0              | 0  | 0.03                    |
| 06.07.2022 | 3.95                                 | 3.92            | 0              | 0  | 0.03                    |
| 07.07.2022 | 7.24                                 | 7.2             | 0              | 0  | 0.04                    |
| 08.07.2022 | 3.79                                 | 3.76            | 0              | 0  | 0.03                    |
| 12.07.2022 | 3.52                                 | 3.49            | 0              | 0  | 0.03                    |
| 13.07.2022 | 4.08                                 | 4.05            | 0              | 0  | 0.03                    |
| 14.07.2022 | 2.15                                 | 2.12            | 0              | 0  | 0.03                    |
| 15.07.2022 | 2.22                                 | 2.19            | 0              | 0  | 0.03                    |
| 19.07.2022 | 4.09                                 | 4.06            | 0              | 0  | 0.03                    |
| 20.07.2022 | 2.87                                 | 2.85            | 0              | 0  | 0.02                    |
| 21.07.2022 | 2.57                                 | 2.55            | 0              | 0  | 0.02                    |
| 22.07.2022 | 2.24                                 | 2.22            | 0              | 0  | 0.02                    |
| 26.07.2022 | 3.18                                 | 3.15            | 0              | 0  | 0.03                    |
| 27.07.2022 | 2.48                                 | 2.45            | 0              | 0  | 0.03                    |
| 28.07.2022 | 2.28                                 | 2.25            | 0              | 0  | 0.03                    |
| 29.07.2022 | 3.16                                 | 3.13            | 0              | 0  | 0.03                    |
| 02.08.2022 | 3.15                                 | 3.13            | 0              | 0  | 0.02                    |
| 03.08.2022 | 4.07                                 | 4.04            | 0              | 0  | 0.03                    |
| 04.08.2022 | 2.68                                 | 2.65            | 0              | 0  | 0.03                    |
| 05.08.2022 | 3.1                                  | 3.08            | 0              | 0  | 0.02                    |
| 09.08.2022 | 1.94                                 | 1.92            | 0              | 0  | 0.02                    |
| 10.08.2022 | 2.18                                 | 2.16            | 0              | 0  | 0.02                    |
| 11.08.2022 | 3.34                                 | 3.32            | 0              | 0  | 0.02                    |
| 12.08.2022 | 2.8                                  | 2.78            | 0              | 0  | 0.02                    |

|            |      |      |   |   |      |
|------------|------|------|---|---|------|
| 16.08.2022 | 2.34 | 2.32 | 0 | 0 | 0.02 |
| 17.08.2022 | 1.62 | 1.6  | 0 | 0 | 0.02 |
| 18.08.2022 | 2.33 | 2.31 | 0 | 0 | 0.02 |
| 19.08.2022 | 1.73 | 1.71 | 0 | 0 | 0.02 |
| 23.08.2022 | 3.15 | 3.13 | 0 | 0 | 0.02 |
| 24.08.2022 | 3.17 | 3.15 | 0 | 0 | 0.02 |
| 25.08.2022 | 2.35 | 2.33 | 0 | 0 | 0.02 |
| 26.08.2022 | 2.51 | 2.49 | 0 | 0 | 0.02 |
| 30.08.2022 | 2.73 | 2.71 | 0 | 0 | 0.02 |
| 31.08.2022 | 2.42 | 2.4  | 0 | 0 | 0.02 |
| 01.09.2022 | 1.37 | 1.35 | 0 | 0 | 0.02 |
| 02.09.2022 | 2.51 | 2.48 | 0 | 0 | 0.03 |
| 06.09.2022 | 2.56 | 2.53 | 0 | 0 | 0.03 |
| 07.09.2022 | 1.99 | 1.96 | 0 | 0 | 0.03 |
| 08.09.2022 | 2.41 | 2.39 | 0 | 0 | 0.02 |
| 09.09.2022 | 2.78 | 2.76 | 0 | 0 | 0.02 |
| 13.09.2022 | 2.39 | 2.37 | 0 | 0 | 0.02 |
| 14.09.2022 | 1.95 | 1.93 | 0 | 0 | 0.02 |
| 15.09.2022 | 2.74 | 2.71 | 0 | 0 | 0.03 |
| 16.09.2022 | 2.17 | 2.14 | 0 | 0 | 0.03 |
| 20.09.2022 | 1.81 | 1.79 | 0 | 0 | 0.02 |
| 21.09.2022 | 2.38 | 2.35 | 0 | 0 | 0.03 |
| 22.09.2022 | 2.16 | 2.13 | 0 | 0 | 0.03 |
| 23.09.2022 | 3.88 | 3.85 | 0 | 0 | 0.03 |
| 27.09.2022 | 3.42 | 3.39 | 0 | 0 | 0.03 |
| 28.09.2022 | 2.1  | 2.07 | 0 | 0 | 0.03 |
| 29.09.2022 | 2.85 | 2.81 | 0 | 0 | 0.04 |
| 30.09.2022 | 4.11 | 4.07 | 0 | 0 | 0.04 |
| 04.10.2022 | 2.01 | 1.97 | 0 | 0 | 0.04 |
| 05.10.2022 | 2.43 | 2.4  | 0 | 0 | 0.03 |
| 06.10.2022 | 3.87 | 3.84 | 0 | 0 | 0.03 |
| 07.10.2022 | 2.28 | 2.25 | 0 | 0 | 0.03 |
| 11.10.2022 | 3.16 | 3.12 | 0 | 0 | 0.04 |
| 12.10.2022 | 3.23 | 3.19 | 0 | 0 | 0.04 |
| 13.10.2022 | 3.46 | 3.42 | 0 | 0 | 0.04 |
| 14.10.2022 | 2.66 | 2.62 | 0 | 0 | 0.04 |
| 18.10.2022 | 5.54 | 5.51 | 0 | 0 | 0.03 |
| 19.10.2022 | 3.09 | 3.06 | 0 | 0 | 0.03 |
| 20.10.2022 | 4.01 | 3.98 | 0 | 0 | 0.03 |

|            |      |      |      |   |      |
|------------|------|------|------|---|------|
| 21.10.2022 | 2.98 | 2.95 | 0    | 0 | 0.03 |
| 25.10.2022 | 2.46 | 2.43 | 0    | 0 | 0.03 |
| 26.10.2022 | 2.47 | 2.44 | 0    | 0 | 0.03 |
| 27.10.2022 | 3.17 | 3.14 | 0    | 0 | 0.03 |
| 28.10.2022 | 3.01 | 2.98 | 0    | 0 | 0.03 |
| 02.11.2022 | 2    | 1.97 | 0    | 0 | 0.03 |
| 03.11.2022 | 3.01 | 2.98 | 0    | 0 | 0.03 |
| 04.11.2022 | 1.83 | 1.8  | 0    | 0 | 0.03 |
| 08.11.2022 | 1.73 | 1.7  | 0    | 0 | 0.03 |
| 09.11.2022 | 1.74 | 1.71 | 0    | 0 | 0.03 |
| 10.11.2022 | 0.34 | 0.31 | 0    | 0 | 0.03 |
| 11.11.2022 | 0.8  | 0.77 | 0    | 0 | 0.03 |
| 15.11.2022 | 1.81 | 1.79 | 0    | 0 | 0.02 |
| 16.11.2022 | 2.02 | 2    | 0    | 0 | 0.02 |
| 17.11.2022 | 1.77 | 1.74 | 0    | 0 | 0.03 |
| 18.11.2022 | 2.25 | 2.22 | 0    | 0 | 0.03 |
| 22.11.2022 | 1.53 | 1.51 | 0    | 0 | 0.02 |
| 23.11.2022 | 2.23 | 2.21 | 0    | 0 | 0.02 |
| 24.11.2022 | 1.6  | 1.58 | 0    | 0 | 0.02 |
| 25.11.2022 | 1.98 | 1.96 | 0    | 0 | 0.02 |
| 29.11.2022 | 2.14 | 2.12 | 0    | 0 | 0.02 |
| 30.11.2022 | 2.14 | 2.12 | 0    | 0 | 0.02 |
| 01.12.2022 | 2.04 | 2.02 | 0    | 0 | 0.02 |
| 02.12.2022 | 1.65 | 1.62 | 0    | 0 | 0.03 |
| 06.12.2022 | 1.89 | 1.86 | 0    | 0 | 0.03 |
| 07.12.2022 | 1.94 | 1.91 | 0    | 0 | 0.03 |
| 08.12.2022 | 1.77 | 1.74 | 0    | 0 | 0.03 |
| 09.12.2022 | 2.05 | 2.02 | 0    | 0 | 0.03 |
| 13.12.2022 | 2.89 | 2.86 | 0    | 0 | 0.03 |
| 14.12.2022 | 1.99 | 1.96 | 0    | 0 | 0.03 |
| 15.12.2022 | 2.31 | 2.28 | 0    | 0 | 0.03 |
| 16.12.2022 | 2.17 | 2.14 | 0    | 0 | 0.03 |
| 20.12.2022 | 2.85 | 2.82 | 0    | 0 | 0.03 |
| 21.12.2022 | 2.89 | 2.85 | 0    | 0 | 0.03 |
| 22.12.2022 | 2.32 | 2.28 | 0    | 0 | 0.03 |
| 23.12.2022 | 3.17 | 3.13 | 0    | 0 | 0.04 |
| 28.12.2022 | 1.5  | 2.6  | -1.1 | 0 | 0    |
| 29.12.2022 | 1.6  | 3.6  | -2.1 | 0 | 0    |
| 30.12.2022 | 1.6  | 2.4  | -0.9 | 0 | 0    |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 03.01.2023 | 1.5 | 1.9 | -0.4 | 0 | 0 |
| 04.01.2023 | 1.4 | 2.6 | -1.2 | 0 | 0 |
| 05.01.2023 | 1.3 | 2.4 | -1.1 | 0 | 0 |
| 06.01.2023 | 1.2 | 1.8 | -0.7 | 0 | 0 |
| 10.01.2023 | 1.1 | 2   | -0.9 | 0 | 0 |
| 11.01.2023 | 1.1 | 1.6 | -0.6 | 0 | 0 |
| 12.01.2023 | 1.1 | 1.9 | -0.9 | 0 | 0 |
| 13.01.2023 | 1.1 | 1.8 | -0.8 | 0 | 0 |
| 18.01.2023 | 1   | 1.6 | -0.6 | 0 | 0 |
| 19.01.2023 | 1   | 0.5 | 0.5  | 0 | 0 |
| 20.01.2023 | 1.1 | 2.4 | -1.3 | 0 | 0 |
| 24.01.2023 | 1   | 1.8 | -0.8 | 0 | 0 |
| 25.01.2023 | 1   | 2   | -1.1 | 0 | 0 |
| 26.01.2023 | 1   | 1.8 | -0.8 | 0 | 0 |
| 27.01.2023 | 0.9 | 1.9 | -1   | 0 | 0 |
| 31.01.2023 | 0.9 | 1.6 | -0.7 | 0 | 0 |
| 01.02.2023 | 0.9 | 1.6 | -0.7 | 0 | 0 |
| 02.02.2023 | 0.9 | 1.4 | -0.6 | 0 | 0 |
| 03.02.2023 | 0.8 | 1.6 | -0.8 | 0 | 0 |
| 07.02.2023 | 0.9 | 1.8 | -0.9 | 0 | 0 |
| 08.02.2023 | 0.9 | 1.8 | -0.9 | 0 | 0 |
| 16.08.2023 | 1   | 1.4 | -0.5 | 0 | 0 |
| 25.08.2023 | 1.1 | 2.7 | -1.6 | 0 | 0 |
| 05.10.2023 | 1.4 | 3.1 | -1.7 | 0 | 0 |
| 10.02.2023 | 0.9 | 1.3 | -0.4 | 0 | 0 |
| 14.02.2023 | 0.9 | 1.4 | -0.5 | 0 | 0 |
| 15.02.2023 | 0.9 | 1.9 | -1   | 0 | 0 |
| 16.02.2023 | 0.8 | 1.4 | -0.5 | 0 | 0 |
| 17.02.2023 | 0.8 | 1.3 | -0.5 | 0 | 0 |
| 21.02.2023 | 0.8 | 1   | -0.2 | 0 | 0 |
| 22.02.2023 | 0.8 | 1.3 | -0.5 | 0 | 0 |
| 23.02.2023 | 0.8 | 1.4 | -0.7 | 0 | 0 |
| 24.02.2023 | 0.7 | 1.4 | -0.6 | 0 | 0 |
| 28.02.2023 | 0.8 | 0.7 | 0.1  | 0 | 0 |
| 01.03.2023 | 0.8 | 1.7 | -0.9 | 0 | 0 |
| 02.03.2023 | 0.8 | 1.3 | -0.6 | 0 | 0 |
| 03.03.2023 | 0.7 | 1.3 | -0.6 | 0 | 0 |
| 07.03.2023 | 0.7 | 1.1 | -0.4 | 0 | 0 |
| 08.03.2023 | 0.7 | 1.3 | -0.6 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 09.03.2023 | 0.8 | 1.1 | -0.3 | 0 | 0 |
| 10.03.2023 | 0.8 | 1.1 | -0.4 | 0 | 0 |
| 14.03.2023 | 0.9 | 1.6 | -0.7 | 0 | 0 |
| 15.03.2023 | 0.9 | 1.1 | -0.2 | 0 | 0 |
| 16.03.2023 | 1   | 2.3 | -1.3 | 0 | 0 |
| 17.03.2023 | 0.9 | 2.2 | -1.3 | 0 | 0 |
| 21.03.2023 | 1   | 1.8 | -0.9 | 0 | 0 |
| 22.03.2023 | 0.9 | 1.4 | -0.5 | 0 | 0 |
| 23.03.2023 | 1   | 1.9 | -1   | 0 | 0 |
| 24.03.2023 | 1   | 1.8 | -0.8 | 0 | 0 |
| 28.03.2023 | 1.1 | 1.9 | -0.8 | 0 | 0 |
| 29.03.2023 | 1.1 | 2.6 | -1.5 | 0 | 0 |
| 30.03.2023 | 1   | 1.5 | -0.4 | 0 | 0 |
| 31.03.2023 | 1   | 2.3 | -1.4 | 0 | 0 |
| 04.04.2023 | 1   | 2.5 | -1.5 | 0 | 0 |
| 05.04.2023 | 1   | 2.1 | -1.2 | 0 | 0 |
| 06.04.2023 | 1.1 | 2.6 | -1.5 | 0 | 0 |
| 12.04.2023 | 1.1 | 1.7 | -0.7 | 0 | 0 |
| 13.04.2023 | 1   | 1.3 | -0.3 | 0 | 0 |
| 14.04.2023 | 1   | 1.6 | -0.6 | 0 | 0 |
| 18.04.2023 | 1   | 1.7 | -0.7 | 0 | 0 |
| 19.04.2023 | 0.9 | 1.7 | -0.8 | 0 | 0 |
| 20.04.2023 | 0.9 | 1.7 | -0.8 | 0 | 0 |
| 21.04.2023 | 0.9 | 1.5 | -0.6 | 0 | 0 |
| 25.04.2023 | 0.9 | 1.3 | -0.4 | 0 | 0 |
| 26.04.2023 | 1   | 1.9 | -1   | 0 | 0 |
| 27.04.2023 | 1   | 1.4 | -0.5 | 0 | 0 |
| 28.04.2023 | 1   | 1.6 | -0.6 | 0 | 0 |
| 03.05.2023 | 0.9 | 1.5 | -0.6 | 0 | 0 |
| 04.05.2023 | 0.9 | 1.5 | -0.6 | 0 | 0 |
| 05.05.2023 | 0.9 | 1.5 | -0.6 | 0 | 0 |
| 09.05.2023 | 0.9 | 1.4 | -0.6 | 0 | 0 |
| 10.05.2023 | 0.8 | 1.2 | -0.4 | 0 | 0 |
| 11.05.2023 | 0.8 | 1.5 | -0.7 | 0 | 0 |
| 12.05.2023 | 0.9 | 1.9 | -1.1 | 0 | 0 |
| 16.05.2023 | 0.8 | 1.2 | -0.4 | 0 | 0 |
| 17.05.2023 | 0.8 | 1.5 | -0.7 | 0 | 0 |
| 18.05.2023 | 0.9 | 1.7 | -0.9 | 0 | 0 |
| 19.05.2023 | 0.9 | 1.8 | -0.9 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 23.05.2023 | 0.9 | 1.5 | -0.7 | 0 | 0 |
| 24.05.2023 | 0.9 | 1.6 | -0.7 | 0 | 0 |
| 25.05.2023 | 0.9 | 1.5 | -0.6 | 0 | 0 |
| 26.05.2023 | 0.9 | 1.8 | -0.9 | 0 | 0 |
| 30.05.2023 | 0.9 | 1.8 | -0.9 | 0 | 0 |
| 31.05.2023 | 0.9 | 1.1 | -0.2 | 0 | 0 |
| 01.06.2023 | 0.9 | 1.7 | -0.8 | 0 | 0 |
| 02.06.2023 | 0.9 | 1.3 | -0.4 | 0 | 0 |
| 06.06.2023 | 0.9 | 1.3 | -0.5 | 0 | 0 |
| 07.06.2023 | 0.9 | 1.4 | -0.6 | 0 | 0 |
| 08.06.2023 | 0.9 | 1.1 | -0.3 | 0 | 0 |
| 09.06.2023 | 0.8 | 1.1 | -0.3 | 0 | 0 |
| 20.06.2023 | 0.8 | 1.6 | -0.8 | 0 | 0 |
| 21.06.2023 | 0.9 | 1.7 | -0.9 | 0 | 0 |
| 22.06.2023 | 0.9 | 1.5 | -0.6 | 0 | 0 |
| 23.06.2023 | 0.9 | 1.5 | -0.7 | 0 | 0 |
| 27.06.2023 | 0.9 | 1.5 | -0.6 | 0 | 0 |
| 28.06.2023 | 0.9 | 1.2 | -0.4 | 0 | 0 |
| 29.06.2023 | 0.9 | 1.8 | -1   | 0 | 0 |
| 30.06.2023 | 0.9 | 1.7 | -0.9 | 0 | 0 |
| 04.07.2023 | 0.8 | 1.5 | -0.7 | 0 | 0 |
| 05.07.2023 | 0.8 | 1.2 | -0.4 | 0 | 0 |
| 06.07.2023 | 0.9 | 1.5 | -0.7 | 0 | 0 |
| 07.07.2023 | 0.9 | 1.8 | -0.9 | 0 | 0 |
| 11.07.2023 | 0.9 | 1.7 | -0.8 | 0 | 0 |
| 12.07.2023 | 0.9 | 1.5 | -0.7 | 0 | 0 |
| 13.07.2023 | 0.8 | 1.8 | -1   | 0 | 0 |
| 14.07.2023 | 0.8 | 1.1 | -0.3 | 0 | 0 |
| 18.07.2023 | 0.8 | 1.7 | -0.9 | 0 | 0 |
| 19.07.2023 | 0.8 | 1.3 | -0.5 | 0 | 0 |
| 20.07.2023 | 0.8 | 1.1 | -0.3 | 0 | 0 |
| 21.07.2023 | 0.8 | 1.6 | -0.9 | 0 | 0 |
| 25.07.2023 | 0.8 | 1.2 | -0.5 | 0 | 0 |
| 26.07.2023 | 0.8 | 1.2 | -0.5 | 0 | 0 |
| 27.07.2023 | 0.8 | 1.1 | -0.3 | 0 | 0 |
| 28.07.2023 | 0.7 | 1   | -0.3 | 0 | 0 |
| 01.08.2023 | 0.7 | 1   | -0.3 | 0 | 0 |
| 02.08.2023 | 0.7 | 1.5 | -0.7 | 0 | 0 |
| 03.08.2023 | 0.8 | 1.7 | -0.9 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 04.08.2023 | 0.8 | 1.2 | -0.5 | 0 | 0 |
| 08.08.2023 | 0.8 | 1.3 | -0.6 | 0 | 0 |
| 09.08.2023 | 0.8 | 1.1 | -0.3 | 0 | 0 |
| 10.08.2023 | 0.8 | 1.1 | -0.4 | 0 | 0 |
| 11.08.2023 | 1   | 2.2 | -1.3 | 0 | 0 |
| 15.08.2023 | 1   | 1.6 | -0.6 | 0 | 0 |
| 17.08.2023 | 0.9 | 1.7 | -0.8 | 0 | 0 |
| 18.08.2023 | 1   | 1.6 | -0.7 | 0 | 0 |
| 22.08.2023 | 1   | 2.3 | -1.3 | 0 | 0 |
| 23.08.2023 | 1   | 2.2 | -1.2 | 0 | 0 |
| 24.08.2023 | 1.1 | 1.8 | -0.8 | 0 | 0 |
| 29.08.2023 | 1.1 | 1.8 | -0.8 | 0 | 0 |
| 30.08.2023 | 1.1 | 1.6 | -0.6 | 0 | 0 |
| 31.08.2023 | 1.1 | 1.6 | -0.6 | 0 | 0 |
| 01.09.2023 | 1.1 | 2.5 | -1.4 | 0 | 0 |
| 05.09.2023 | 1.1 | 2.2 | -1.2 | 0 | 0 |
| 06.09.2023 | 1.1 | 2.1 | -1   | 0 | 0 |
| 07.09.2023 | 1.1 | 1.8 | -0.7 | 0 | 0 |
| 08.09.2023 | 1.2 | 2.1 | -0.9 | 0 | 0 |
| 12.09.2023 | 1.2 | 2   | -0.9 | 0 | 0 |
| 13.09.2023 | 1.2 | 1.8 | -0.7 | 0 | 0 |
| 14.09.2023 | 1.2 | 1.7 | -0.5 | 0 | 0 |
| 15.09.2023 | 1.2 | 2.6 | -1.4 | 0 | 0 |
| 19.09.2023 | 1.2 | 2.1 | -0.9 | 0 | 0 |
| 20.09.2023 | 1.2 | 1.9 | -0.7 | 0 | 0 |
| 21.09.2023 | 1.2 | 2   | -0.8 | 0 | 0 |
| 22.09.2023 | 1.3 | 1.8 | -0.6 | 0 | 0 |
| 26.09.2023 | 1.3 | 2.8 | -1.5 | 0 | 0 |
| 27.09.2023 | 1.3 | 2.4 | -1.1 | 0 | 0 |
| 28.09.2023 | 1.3 | 1.7 | -0.4 | 0 | 0 |
| 29.09.2023 | 1.3 | 2.6 | -1.4 | 0 | 0 |
| 03.10.2023 | 1.3 | 2.4 | -1.1 | 0 | 0 |
| 04.10.2023 | 1.4 | 2.7 | -1.4 | 0 | 0 |
| 19.10.2023 | 1.4 | 2.4 | -1.1 | 0 | 0 |
| 07.11.2023 | 1.3 | 2.1 | -0.8 | 0 | 0 |
| 08.11.2023 | 1.3 | 1.9 | -0.6 | 0 | 0 |
| 22.12.2023 | 0.8 | 1.8 | -1.1 | 0 | 0 |
| 09.02.2024 | 0.7 | 0.6 | 0    | 0 | 0 |
| 15.02.2024 | 0.6 | 0.7 | -0.1 | 0 | 0 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 21.02.2024 | 0.6 | 0.7 | -0.1 | 0 | 0   |
| 29.02.2024 | 0.7 | 0.7 | -0.1 | 0 | 0   |
| 12.03.2024 | 0.7 | 0.9 | -0.3 | 0 | 0   |
| 27.03.2024 | 0.6 | 0.6 | -0.1 | 0 | 0   |
| 09.04.2024 | 0.6 | 0.8 | -0.2 | 0 | 0   |
| 17.04.2024 | 0.7 | 0.9 | -0.2 | 0 | 0   |
| 07.05.2024 | 0.6 | 0.9 | -0.3 | 0 | 0   |
| 09.05.2024 | 0.6 | 0.7 | -0.2 | 0 | 0   |
| 17.05.2024 | 0.5 | 0.6 | -0.1 | 0 | 0   |
| 06.10.2023 | 1.4 | 2.3 | -1   | 0 | 0   |
| 10.10.2023 | 1.4 | 2.5 | -1.2 | 0 | 0   |
| 11.10.2023 | 1.3 | 2.7 | -1.4 | 0 | 0   |
| 12.10.2023 | 1.3 | 2   | -0.7 | 0 | 0   |
| 13.10.2023 | 1.3 | 2   | -0.7 | 0 | 0   |
| 17.10.2023 | 1.3 | 2.2 | -0.9 | 0 | 0   |
| 18.10.2023 | 1.3 | 2.5 | -1.2 | 0 | 0   |
| 20.10.2023 | 1.4 | 2.8 | -1.4 | 0 | 0   |
| 24.10.2023 | 1.6 | 3.3 | -1.7 | 0 | 0.1 |
| 25.10.2023 | 1.6 | 3.4 | -1.8 | 0 | 0.1 |
| 26.10.2023 | 1.6 | 2.5 | -1   | 0 | 0.1 |
| 27.10.2023 | 1.7 | 3.3 | -1.7 | 0 | 0.1 |
| 31.10.2023 | 1.5 | 2.9 | -1.4 | 0 | 0   |
| 01.11.2023 | 1.5 | 2.4 | -0.9 | 0 | 0   |
| 02.11.2023 | 1.5 | 3   | -1.5 | 0 | 0   |
| 03.11.2023 | 1.4 | 2   | -0.7 | 0 | 0   |
| 09.11.2023 | 1.3 | 2.2 | -0.9 | 0 | 0   |
| 10.11.2023 | 1.2 | 2.1 | -0.9 | 0 | 0   |
| 14.11.2023 | 1.2 | 2.4 | -1.3 | 0 | 0   |
| 15.11.2023 | 1.1 | 1.7 | -0.6 | 0 | 0   |
| 16.11.2023 | 1.1 | 2   | -1   | 0 | 0   |
| 17.11.2023 | 1.1 | 2.4 | -1.3 | 0 | 0   |
| 21.11.2023 | 1.1 | 2.1 | -1   | 0 | 0   |
| 22.11.2023 | 1.1 | 2.9 | -1.9 | 0 | 0   |
| 23.11.2023 | 1.1 | 2.9 | -1.9 | 0 | 0   |
| 24.11.2023 | 1.1 | 2.8 | -1.8 | 0 | 0   |
| 28.11.2023 | 1.1 | 2.6 | -1.6 | 0 | 0   |
| 29.11.2023 | 1   | 3   | -2   | 0 | 0   |
| 30.11.2023 | 1   | 2.2 | -1.2 | 0 | 0   |
| 01.12.2023 | 1   | 2.2 | -1.2 | 0 | 0   |



|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 05.12.2023 | 1   | 1.8 | -0.8 | 0 | 0 |
| 06.12.2023 | 1   | 2   | -1   | 0 | 0 |
| 07.12.2023 | 1   | 2   | -1   | 0 | 0 |
| 08.12.2023 | 0.9 | 1.7 | -0.8 | 0 | 0 |
| 12.12.2023 | 0.9 | 2   | -1.1 | 0 | 0 |
| 13.12.2023 | 0.9 | 1.8 | -1   | 0 | 0 |
| 14.12.2023 | 0.9 | 2.2 | -1.3 | 0 | 0 |
| 15.12.2023 | 0.8 | 1.7 | -1   | 0 | 0 |
| 19.12.2023 | 0.8 | 2   | -1.3 | 0 | 0 |
| 20.12.2023 | 0.8 | 1.4 | -0.7 | 0 | 0 |
| 21.12.2023 | 0.8 | 1.6 | -0.9 | 0 | 0 |
| 28.12.2023 | 0.8 | 1.9 | -1.2 | 0 | 0 |
| 29.12.2023 | 0.8 | 1.5 | -0.8 | 0 | 0 |
| 03.01.2024 | 0.8 | 1.5 | -0.8 | 0 | 0 |
| 04.01.2024 | 0.8 | 1.8 | -1   | 0 | 0 |
| 05.01.2024 | 0.8 | 1.5 | -0.7 | 0 | 0 |
| 09.01.2024 | 0.8 | 1.9 | -1.1 | 0 | 0 |
| 10.01.2024 | 0.8 | 1.5 | -0.7 | 0 | 0 |
| 11.01.2024 | 0.8 | 1.6 | -0.9 | 0 | 0 |
| 12.01.2024 | 0.8 | 1.7 | -0.9 | 0 | 0 |
| 16.01.2024 | 0.8 | 1.5 | -0.7 | 0 | 0 |
| 17.01.2024 | 0.8 | 2   | -1.2 | 0 | 0 |
| 18.01.2024 | 0.9 | 0.9 | 0    | 0 | 0 |
| 19.01.2024 | 0.9 | 0.9 | -0.1 | 0 | 0 |
| 23.01.2024 | 0.8 | 1.1 | -0.3 | 0 | 0 |
| 24.01.2024 | 0.8 | 0.9 | -0.2 | 0 | 0 |
| 25.01.2024 | 0.8 | 0.9 | -0.2 | 0 | 0 |
| 26.01.2024 | 0.8 | 1.1 | -0.3 | 0 | 0 |
| 30.01.2024 | 0.7 | 0.7 | 0    | 0 | 0 |
| 31.01.2024 | 0.7 | 0.8 | -0.2 | 0 | 0 |
| 01.02.2024 | 0.7 | 0.7 | -0.1 | 0 | 0 |
| 02.02.2024 | 0.7 | 0.6 | 0.1  | 0 | 0 |
| 06.02.2024 | 0.7 | 0.9 | -0.2 | 0 | 0 |
| 07.02.2024 | 0.7 | 0.8 | -0.1 | 0 | 0 |
| 08.02.2024 | 0.7 | 0.7 | -0.1 | 0 | 0 |
| 13.02.2024 | 0.7 | 0.8 | -0.2 | 0 | 0 |
| 14.02.2024 | 0.7 | 1.1 | -0.5 | 0 | 0 |
| 16.02.2024 | 0.6 | 0.9 | -0.2 | 0 | 0 |
| 20.02.2024 | 0.6 | 0.8 | -0.2 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 22.02.2024 | 0.7 | 1.2 | -0.5 | 0 | 0 |
| 23.02.2024 | 0.7 | 0.9 | -0.3 | 0 | 0 |
| 27.02.2024 | 0.7 | 1   | -0.4 | 0 | 0 |
| 28.02.2024 | 0.7 | 0.9 | -0.3 | 0 | 0 |
| 01.03.2024 | 0.7 | 0.7 | -0.1 | 0 | 0 |
| 05.03.2024 | 0.7 | 1   | -0.3 | 0 | 0 |
| 06.03.2024 | 0.7 | 0.7 | 0    | 0 | 0 |
| 07.03.2024 | 0.7 | 1   | -0.3 | 0 | 0 |
| 08.03.2024 | 0.7 | 1   | -0.3 | 0 | 0 |
| 13.03.2024 | 0.6 | 0.7 | -0.1 | 0 | 0 |
| 14.03.2024 | 0.6 | 1   | -0.4 | 0 | 0 |
| 15.03.2024 | 0.7 | 0.6 | 0    | 0 | 0 |
| 19.03.2024 | 0.6 | 1.2 | -0.6 | 0 | 0 |
| 20.03.2024 | 0.6 | 0.9 | -0.2 | 0 | 0 |
| 21.03.2024 | 0.6 | 0.6 | 0    | 0 | 0 |
| 22.03.2024 | 0.6 | 0.9 | -0.3 | 0 | 0 |
| 26.03.2024 | 0.6 | 0.7 | -0.2 | 0 | 0 |
| 28.03.2024 | 0.6 | 0.3 | 0.3  | 0 | 0 |
| 03.04.2024 | 0.6 | 0.7 | -0.1 | 0 | 0 |
| 04.04.2024 | 0.6 | 1.1 | -0.5 | 0 | 0 |
| 05.04.2024 | 0.6 | 0.6 | 0    | 0 | 0 |
| 10.04.2024 | 0.6 | 0.9 | -0.3 | 0 | 0 |
| 11.04.2024 | 0.6 | 0.6 | 0    | 0 | 0 |
| 12.04.2024 | 0.6 | 1.2 | -0.6 | 0 | 0 |
| 16.04.2024 | 0.6 | 0.6 | 0    | 0 | 0 |
| 18.04.2024 | 0.6 | 1.1 | -0.5 | 0 | 0 |
| 19.04.2024 | 0.6 | 1.1 | -0.5 | 0 | 0 |
| 23.04.2024 | 0.6 | 0.6 | 0    | 0 | 0 |
| 24.04.2024 | 0.7 | 0.7 | 0    | 0 | 0 |
| 26.04.2024 | 0.7 | 1.3 | -0.7 | 0 | 0 |
| 30.04.2024 | 0.6 | 1.1 | -0.5 | 0 | 0 |
| 03.05.2024 | 0.6 | 0.6 | 0    | 0 | 0 |
| 08.05.2024 | 0.6 | 0.9 | -0.4 | 0 | 0 |
| 10.05.2024 | 0.5 | 0.9 | -0.4 | 0 | 0 |
| 14.05.2024 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 15.05.2024 | 0.5 | 0.5 | 0    | 0 | 0 |
| 16.05.2024 | 0.5 | 0.5 | 0    | 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