

# Historical cost data

**ISIN: DE000HB8GJW4**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 13.07.2022 | 2.63                                    | 2.5             | 0              | 0   | 0.13                    |
| 15.07.2022 | 5.14                                    | 5               | 0              | 0   | 0.14                    |
| 22.11.2022 | 1.73                                    | 1.7             | 0              | 0   | 0.03                    |
| 01.03.2023 | 0.9                                     | 1.2             | -0.3           | 0   | 0                       |
| 19.07.2022 | 4.85                                    | 4.81            | 0              | 0   | 0.04                    |
| 20.07.2022 | 3.19                                    | 3.15            | 0              | 0   | 0.04                    |
| 21.07.2022 | 4.83                                    | 4.79            | 0              | 0   | 0.04                    |
| 22.07.2022 | 4.35                                    | 4.32            | 0              | 0   | 0.03                    |
| 26.07.2022 | 3.63                                    | 3.59            | 0              | 0   | 0.04                    |
| 27.07.2022 | 5.31                                    | 5.26            | 0              | 0   | 0.05                    |
| 28.07.2022 | 4.73                                    | 4.69            | 0              | 0   | 0.04                    |
| 29.07.2022 | 3.59                                    | 3.55            | 0              | 0   | 0.04                    |
| 02.08.2022 | 3.55                                    | 3.51            | 0              | 0   | 0.04                    |
| 03.08.2022 | 4.77                                    | 4.73            | 0              | 0   | 0.04                    |
| 04.08.2022 | 2.93                                    | 2.89            | 0              | 0   | 0.04                    |
| 05.08.2022 | 3.44                                    | 3.41            | 0              | 0   | 0.03                    |
| 09.08.2022 | 2                                       | 1.97            | 0              | 0   | 0.03                    |
| 10.08.2022 | 4.11                                    | 4.08            | 0              | 0   | 0.03                    |
| 11.08.2022 | 3.64                                    | 3.62            | 0              | 0   | 0.02                    |
| 12.08.2022 | 3.02                                    | 3               | 0              | 0   | 0.02                    |
| 16.08.2022 | 2.46                                    | 2.44            | 0              | 0   | 0.02                    |
| 17.08.2022 | 1.61                                    | 1.59            | 0              | 0   | 0.02                    |
| 18.08.2022 | 2.48                                    | 2.45            | 0              | 0   | 0.03                    |
| 19.08.2022 | 3.14                                    | 3.11            | 0              | 0   | 0.03                    |
| 23.08.2022 | 3.56                                    | 3.53            | 0              | 0   | 0.03                    |
| 24.08.2022 | 3.58                                    | 3.55            | 0              | 0   | 0.03                    |
| 25.08.2022 | 2.55                                    | 2.52            | 0              | 0   | 0.03                    |
| 26.08.2022 | 2.74                                    | 2.71            | 0              | 0   | 0.03                    |
| 30.08.2022 | 3.04                                    | 3.01            | 0              | 0   | 0.03                    |
| 31.08.2022 | 2.65                                    | 2.62            | 0              | 0   | 0.03                    |
| 01.09.2022 | 2.87                                    | 2.84            | 0              | 0   | 0.03                    |

|            |      |      |   |   |      |
|------------|------|------|---|---|------|
| 02.09.2022 | 2.8  | 2.76 | 0 | 0 | 0.04 |
| 06.09.2022 | 2.89 | 2.85 | 0 | 0 | 0.04 |
| 07.09.2022 | 2.15 | 2.11 | 0 | 0 | 0.04 |
| 08.09.2022 | 2.66 | 2.63 | 0 | 0 | 0.03 |
| 09.09.2022 | 3.11 | 3.08 | 0 | 0 | 0.03 |
| 13.09.2022 | 2.61 | 2.58 | 0 | 0 | 0.03 |
| 14.09.2022 | 3.63 | 3.6  | 0 | 0 | 0.03 |
| 15.09.2022 | 3.12 | 3.08 | 0 | 0 | 0.04 |
| 16.09.2022 | 4.08 | 4.04 | 0 | 0 | 0.04 |
| 20.09.2022 | 1.94 | 1.91 | 0 | 0 | 0.03 |
| 21.09.2022 | 2.72 | 2.68 | 0 | 0 | 0.04 |
| 22.09.2022 | 4.23 | 4.19 | 0 | 0 | 0.04 |
| 23.09.2022 | 4.69 | 4.65 | 0 | 0 | 0.04 |
| 27.09.2022 | 4.24 | 4.19 | 0 | 0 | 0.05 |
| 28.09.2022 | 4.76 | 4.71 | 0 | 0 | 0.05 |
| 29.09.2022 | 6.34 | 6.28 | 0 | 0 | 0.06 |
| 30.09.2022 | 5.64 | 5.57 | 0 | 0 | 0.07 |
| 04.10.2022 | 4.8  | 4.74 | 0 | 0 | 0.06 |
| 05.10.2022 | 4.88 | 4.83 | 0 | 0 | 0.05 |
| 06.10.2022 | 4.81 | 4.76 | 0 | 0 | 0.05 |
| 07.10.2022 | 2.69 | 2.64 | 0 | 0 | 0.05 |
| 11.10.2022 | 3.89 | 3.84 | 0 | 0 | 0.05 |
| 12.10.2022 | 4.04 | 3.99 | 0 | 0 | 0.05 |
| 13.10.2022 | 4.41 | 4.35 | 0 | 0 | 0.06 |
| 14.10.2022 | 3.27 | 3.21 | 0 | 0 | 0.06 |
| 18.10.2022 | 6.84 | 6.8  | 0 | 0 | 0.04 |
| 19.10.2022 | 3.66 | 3.62 | 0 | 0 | 0.04 |
| 20.10.2022 | 4.95 | 4.9  | 0 | 0 | 0.05 |
| 21.10.2022 | 3.57 | 3.53 | 0 | 0 | 0.04 |
| 25.10.2022 | 2.93 | 2.89 | 0 | 0 | 0.04 |
| 26.10.2022 | 4.65 | 4.61 | 0 | 0 | 0.04 |
| 27.10.2022 | 3.8  | 3.76 | 0 | 0 | 0.04 |
| 28.10.2022 | 3.58 | 3.54 | 0 | 0 | 0.04 |
| 01.11.2022 | 2.53 | 2.49 | 0 | 0 | 0.04 |
| 02.11.2022 | 2.31 | 2.27 | 0 | 0 | 0.04 |
| 03.11.2022 | 3.6  | 3.56 | 0 | 0 | 0.04 |
| 04.11.2022 | 3.81 | 3.77 | 0 | 0 | 0.04 |
| 08.11.2022 | 1.97 | 1.93 | 0 | 0 | 0.04 |
| 09.11.2022 | 1.98 | 1.94 | 0 | 0 | 0.04 |

|            |      |      |      |   |      |
|------------|------|------|------|---|------|
| 10.11.2022 | 1.8  | 1.76 | 0    | 0 | 0.04 |
| 11.11.2022 | 0.84 | 0.8  | 0    | 0 | 0.04 |
| 15.11.2022 | 2.04 | 2.01 | 0    | 0 | 0.03 |
| 16.11.2022 | 2.29 | 2.26 | 0    | 0 | 0.03 |
| 17.11.2022 | 2    | 1.97 | 0    | 0 | 0.03 |
| 18.11.2022 | 2.58 | 2.55 | 0    | 0 | 0.03 |
| 23.11.2022 | 2.55 | 2.52 | 0    | 0 | 0.03 |
| 24.11.2022 | 1.81 | 1.78 | 0    | 0 | 0.03 |
| 25.11.2022 | 2.26 | 2.23 | 0    | 0 | 0.03 |
| 29.11.2022 | 2.46 | 2.43 | 0    | 0 | 0.03 |
| 30.11.2022 | 2.46 | 2.43 | 0    | 0 | 0.03 |
| 01.12.2022 | 2.36 | 2.33 | 0    | 0 | 0.03 |
| 02.12.2022 | 1.89 | 1.86 | 0    | 0 | 0.03 |
| 06.12.2022 | 2.22 | 2.18 | 0    | 0 | 0.04 |
| 07.12.2022 | 2.29 | 2.25 | 0    | 0 | 0.04 |
| 08.12.2022 | 2.11 | 2.07 | 0    | 0 | 0.04 |
| 09.12.2022 | 2.44 | 2.4  | 0    | 0 | 0.04 |
| 13.12.2022 | 3.47 | 3.43 | 0    | 0 | 0.04 |
| 14.12.2022 | 2.4  | 2.36 | 0    | 0 | 0.04 |
| 15.12.2022 | 2.81 | 2.77 | 0    | 0 | 0.04 |
| 16.12.2022 | 2.66 | 2.62 | 0    | 0 | 0.04 |
| 20.12.2022 | 3.61 | 3.56 | 0    | 0 | 0.05 |
| 21.12.2022 | 3.66 | 3.61 | 0    | 0 | 0.05 |
| 22.12.2022 | 2.93 | 2.88 | 0    | 0 | 0.05 |
| 23.12.2022 | 4.12 | 4.06 | 0    | 0 | 0.05 |
| 28.12.2022 | 2    | 3.4  | -1.5 | 0 | 0    |
| 29.12.2022 | 2.1  | 4.7  | -2.7 | 0 | 0.1  |
| 30.12.2022 | 2    | 3.2  | -1.2 | 0 | 0.1  |
| 03.01.2023 | 2    | 4.4  | -2.5 | 0 | 0.1  |
| 04.01.2023 | 1.7  | 3.3  | -1.6 | 0 | 0    |
| 05.01.2023 | 1.5  | 2.9  | -1.4 | 0 | 0    |
| 06.01.2023 | 1.4  | 2.2  | -0.8 | 0 | 0    |
| 10.01.2023 | 1.3  | 2.4  | -1.1 | 0 | 0    |
| 11.01.2023 | 1.3  | 2    | -0.7 | 0 | 0    |
| 12.01.2023 | 1.3  | 2.3  | -1.1 | 0 | 0    |
| 13.01.2023 | 1.3  | 2.2  | -1   | 0 | 0    |
| 18.01.2023 | 1.2  | 7.3  | -6.1 | 0 | 0    |
| 19.01.2023 | 1.2  | 0.6  | 0.6  | 0 | 0    |
| 20.01.2023 | 1.2  | 1.7  | -0.5 | 0 | 0    |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 24.01.2023 | 1.2 | 2.2 | -1   | 0 | 0   |
| 25.01.2023 | 1.1 | 1.3 | -0.3 | 0 | 0   |
| 26.01.2023 | 1.1 | 2.1 | -1   | 0 | 0   |
| 27.01.2023 | 1.1 | 1.3 | -0.2 | 0 | 0   |
| 31.01.2023 | 1   | 1.9 | -0.9 | 0 | 0   |
| 01.02.2023 | 1   | 1.9 | -0.9 | 0 | 0   |
| 02.02.2023 | 1   | 1.7 | -0.7 | 0 | 0   |
| 03.02.2023 | 0.9 | 1.9 | -1   | 0 | 0   |
| 07.02.2023 | 1.1 | 1.2 | -0.1 | 0 | 0   |
| 08.02.2023 | 1   | 1.1 | -0.2 | 0 | 0   |
| 09.02.2023 | 1.1 | 2   | -1   | 0 | 0   |
| 10.02.2023 | 1   | 1.6 | -0.6 | 0 | 0   |
| 14.02.2023 | 1   | 1.7 | -0.7 | 0 | 0   |
| 15.02.2023 | 1   | 1.3 | -0.4 | 0 | 0   |
| 16.02.2023 | 1   | 1.7 | -0.7 | 0 | 0   |
| 17.02.2023 | 0.9 | 1.7 | -0.7 | 0 | 0   |
| 21.02.2023 | 0.9 | 1.2 | -0.3 | 0 | 0   |
| 22.02.2023 | 0.9 | 0.7 | 0.2  | 0 | 0   |
| 23.02.2023 | 0.9 | 0.9 | 0    | 0 | 0   |
| 24.02.2023 | 0.9 | 0.9 | 0    | 0 | 0   |
| 28.02.2023 | 0.9 | 0.9 | -0.1 | 0 | 0   |
| 24.03.2023 | 1.1 | 1.2 | -0.1 | 0 | 0   |
| 28.03.2023 | 1.3 | 1.3 | 0    | 0 | 0   |
| 18.05.2023 | 1   | 1.4 | -0.4 | 0 | 0   |
| 22.06.2023 | 1   | 2.2 | -1.2 | 0 | 0   |
| 04.07.2023 | 1   | 1.3 | -0.4 | 0 | 0   |
| 10.08.2023 | 0.9 | 1   | -0.1 | 0 | 0   |
| 05.09.2023 | 1.3 | 2.3 | -1.1 | 0 | 0   |
| 27.09.2023 | 1.7 | 2.6 | -1   | 0 | 0.1 |
| 06.10.2023 | 1.8 | 2.7 | -1   | 0 | 0.1 |
| 19.10.2023 | 1.8 | 2.9 | -1.1 | 0 | 0.1 |
| 08.11.2023 | 1.7 | 2.3 | -0.7 | 0 | 0.1 |
| 02.03.2023 | 0.9 | 0.8 | 0.1  | 0 | 0   |
| 03.03.2023 | 0.8 | 0.9 | 0    | 0 | 0   |
| 07.03.2023 | 0.8 | 0.6 | 0.2  | 0 | 0   |
| 08.03.2023 | 0.8 | 1.6 | -0.8 | 0 | 0   |
| 09.03.2023 | 0.9 | 1.4 | -0.5 | 0 | 0   |
| 10.03.2023 | 0.9 | 1.4 | -0.6 | 0 | 0   |
| 14.03.2023 | 1   | 1   | 0    | 0 | 0   |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 15.03.2023 | 1   | 1.4 | -0.4 | 0 | 0 |
| 16.03.2023 | 1.1 | 1.8 | -0.7 | 0 | 0 |
| 17.03.2023 | 1.1 | 1.8 | -0.7 | 0 | 0 |
| 21.03.2023 | 1.1 | 1.3 | -0.2 | 0 | 0 |
| 22.03.2023 | 1.1 | 1.9 | -0.8 | 0 | 0 |
| 23.03.2023 | 1.1 | 1.4 | -0.3 | 0 | 0 |
| 29.03.2023 | 1.4 | 2.1 | -0.8 | 0 | 0 |
| 30.03.2023 | 1.2 | 0.8 | 0.4  | 0 | 0 |
| 31.03.2023 | 1.2 | 1.9 | -0.8 | 0 | 0 |
| 04.04.2023 | 1.2 | 2.1 | -0.9 | 0 | 0 |
| 05.04.2023 | 1.2 | 2.8 | -1.6 | 0 | 0 |
| 06.04.2023 | 1.3 | 3.4 | -2.1 | 0 | 0 |
| 12.04.2023 | 1.3 | 2.4 | -1.1 | 0 | 0 |
| 13.04.2023 | 1.2 | 1.8 | -0.6 | 0 | 0 |
| 14.04.2023 | 1.2 | 2.2 | -1   | 0 | 0 |
| 18.04.2023 | 1.1 | 2.2 | -1.2 | 0 | 0 |
| 19.04.2023 | 1.1 | 1.2 | -0.2 | 0 | 0 |
| 20.04.2023 | 1.1 | 1.2 | -0.2 | 0 | 0 |
| 21.04.2023 | 1.1 | 1.1 | 0    | 0 | 0 |
| 25.04.2023 | 1.1 | 1.9 | -0.8 | 0 | 0 |
| 26.04.2023 | 1.1 | 1.5 | -0.4 | 0 | 0 |
| 27.04.2023 | 1.1 | 2   | -0.9 | 0 | 0 |
| 28.04.2023 | 1.1 | 1.1 | 0    | 0 | 0 |
| 03.05.2023 | 1.1 | 1.1 | 0    | 0 | 0 |
| 04.05.2023 | 1.1 | 1.1 | -0.1 | 0 | 0 |
| 05.05.2023 | 1.1 | 2.1 | -1.1 | 0 | 0 |
| 09.05.2023 | 1   | 1.9 | -1   | 0 | 0 |
| 10.05.2023 | 1   | 1.7 | -0.8 | 0 | 0 |
| 11.05.2023 | 1   | 1.2 | -0.2 | 0 | 0 |
| 12.05.2023 | 1   | 1.6 | -0.6 | 0 | 0 |
| 16.05.2023 | 1   | 1.7 | -0.7 | 0 | 0 |
| 17.05.2023 | 1   | 1.2 | -0.2 | 0 | 0 |
| 19.05.2023 | 1   | 1.4 | -0.5 | 0 | 0 |
| 23.05.2023 | 1   | 1.2 | -0.2 | 0 | 0 |
| 24.05.2023 | 1   | 2.2 | -1.2 | 0 | 0 |
| 25.05.2023 | 1.1 | 2.1 | -1.1 | 0 | 0 |
| 26.05.2023 | 1.1 | 1.5 | -0.4 | 0 | 0 |
| 30.05.2023 | 1.1 | 1.5 | -0.5 | 0 | 0 |
| 31.05.2023 | 1.1 | 1.7 | -0.7 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 01.06.2023 | 1.1 | 1.4 | -0.3 | 0 | 0 |
| 02.06.2023 | 1.1 | 2   | -1   | 0 | 0 |
| 06.06.2023 | 1   | 1.9 | -1   | 0 | 0 |
| 07.06.2023 | 1   | 2   | -1.1 | 0 | 0 |
| 08.06.2023 | 1   | 1.7 | -0.7 | 0 | 0 |
| 09.06.2023 | 1   | 1.6 | -0.7 | 0 | 0 |
| 20.06.2023 | 1   | 1.4 | -0.4 | 0 | 0 |
| 21.06.2023 | 1   | 1.5 | -0.6 | 0 | 0 |
| 23.06.2023 | 1.1 | 1.3 | -0.3 | 0 | 0 |
| 27.06.2023 | 1.1 | 2.2 | -1.2 | 0 | 0 |
| 28.06.2023 | 1   | 1.9 | -0.9 | 0 | 0 |
| 29.06.2023 | 1   | 1.6 | -0.6 | 0 | 0 |
| 30.06.2023 | 1   | 1.5 | -0.6 | 0 | 0 |
| 05.07.2023 | 0.9 | 1.9 | -1   | 0 | 0 |
| 06.07.2023 | 1   | 2.2 | -1.2 | 0 | 0 |
| 07.07.2023 | 1.1 | 1.6 | -0.5 | 0 | 0 |
| 11.07.2023 | 1   | 1.5 | -0.5 | 0 | 0 |
| 12.07.2023 | 1   | 2.2 | -1.3 | 0 | 0 |
| 13.07.2023 | 1   | 1.6 | -0.7 | 0 | 0 |
| 14.07.2023 | 0.9 | 1.8 | -0.9 | 0 | 0 |
| 18.07.2023 | 0.9 | 1.5 | -0.7 | 0 | 0 |
| 19.07.2023 | 0.9 | 1.9 | -1   | 0 | 0 |
| 20.07.2023 | 0.9 | 1.7 | -0.9 | 0 | 0 |
| 21.07.2023 | 0.9 | 1.5 | -0.6 | 0 | 0 |
| 25.07.2023 | 0.9 | 1.9 | -1   | 0 | 0 |
| 26.07.2023 | 0.9 | 1   | -0.2 | 0 | 0 |
| 27.07.2023 | 0.9 | 1.7 | -0.9 | 0 | 0 |
| 28.07.2023 | 0.8 | 1.6 | -0.8 | 0 | 0 |
| 01.08.2023 | 0.8 | 1.6 | -0.8 | 0 | 0 |
| 02.08.2023 | 0.8 | 1.3 | -0.5 | 0 | 0 |
| 03.08.2023 | 0.9 | 1.6 | -0.7 | 0 | 0 |
| 04.08.2023 | 0.9 | 1.1 | -0.3 | 0 | 0 |
| 08.08.2023 | 0.8 | 1.2 | -0.4 | 0 | 0 |
| 09.08.2023 | 0.8 | 1.7 | -0.9 | 0 | 0 |
| 11.08.2023 | 1.2 | 2.2 | -1.1 | 0 | 0 |
| 15.08.2023 | 1.2 | 1.5 | -0.4 | 0 | 0 |
| 16.08.2023 | 1.2 | 2.4 | -1.3 | 0 | 0 |
| 17.08.2023 | 1.1 | 1.7 | -0.6 | 0 | 0 |
| 18.08.2023 | 1.2 | 1.6 | -0.5 | 0 | 0 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 22.08.2023 | 1.2 | 2.3 | -1.1 | 0 | 0   |
| 23.08.2023 | 1.2 | 2.2 | -1   | 0 | 0   |
| 24.08.2023 | 1.3 | 2.9 | -1.7 | 0 | 0   |
| 25.08.2023 | 1.3 | 2.8 | -1.6 | 0 | 0   |
| 29.08.2023 | 1.4 | 1.8 | -0.5 | 0 | 0   |
| 30.08.2023 | 1.3 | 2.8 | -1.5 | 0 | 0   |
| 31.08.2023 | 1.3 | 1.6 | -0.4 | 0 | 0   |
| 01.09.2023 | 1.3 | 2.6 | -1.4 | 0 | 0   |
| 06.09.2023 | 1.3 | 2.2 | -0.9 | 0 | 0   |
| 07.09.2023 | 1.4 | 1.8 | -0.4 | 0 | 0   |
| 08.09.2023 | 1.4 | 2.1 | -0.8 | 0 | 0   |
| 12.09.2023 | 1.5 | 2.1 | -0.7 | 0 | 0   |
| 13.09.2023 | 1.4 | 1.9 | -0.5 | 0 | 0   |
| 14.09.2023 | 1.5 | 3.1 | -1.7 | 0 | 0.1 |
| 15.09.2023 | 1.5 | 2.8 | -1.4 | 0 | 0.1 |
| 19.09.2023 | 1.5 | 2.2 | -0.8 | 0 | 0.1 |
| 20.09.2023 | 1.5 | 2.1 | -0.6 | 0 | 0.1 |
| 21.09.2023 | 1.5 | 2.1 | -0.6 | 0 | 0.1 |
| 22.09.2023 | 1.6 | 1.9 | -0.4 | 0 | 0.1 |
| 26.09.2023 | 1.7 | 3.2 | -1.6 | 0 | 0.1 |
| 28.09.2023 | 1.6 | 1.8 | -0.2 | 0 | 0.1 |
| 29.09.2023 | 1.6 | 2.9 | -1.4 | 0 | 0.1 |
| 03.10.2023 | 1.7 | 2.7 | -1.1 | 0 | 0.1 |
| 04.10.2023 | 1.7 | 3.2 | -1.5 | 0 | 0.1 |
| 05.10.2023 | 1.8 | 3.6 | -1.9 | 0 | 0.1 |
| 10.10.2023 | 1.8 | 3   | -1.2 | 0 | 0.1 |
| 11.10.2023 | 1.7 | 3.2 | -1.5 | 0 | 0.1 |
| 12.10.2023 | 1.7 | 2.3 | -0.7 | 0 | 0.1 |
| 13.10.2023 | 1.6 | 2.3 | -0.7 | 0 | 0.1 |
| 17.10.2023 | 1.7 | 2.6 | -1   | 0 | 0.1 |
| 18.10.2023 | 1.7 | 3   | -1.3 | 0 | 0.1 |
| 20.10.2023 | 1.9 | 3.4 | -1.6 | 0 | 0.1 |
| 24.10.2023 | 2.1 | 4.1 | -2.1 | 0 | 0.1 |
| 25.10.2023 | 2.1 | 2.3 | -0.2 | 0 | 0.1 |
| 26.10.2023 | 2.1 | 3.2 | -1.1 | 0 | 0.1 |
| 27.10.2023 | 2.3 | 4.2 | -2.1 | 0 | 0.1 |
| 31.10.2023 | 2   | 3.7 | -1.7 | 0 | 0.1 |
| 01.11.2023 | 1.9 | 2.9 | -1   | 0 | 0.1 |
| 02.11.2023 | 2   | 3.7 | -1.8 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 03.11.2023 | 1.7 | 2.4 | -0.7 | 0 | 0.1 |
| 07.11.2023 | 1.7 | 2.5 | -0.9 | 0 | 0.1 |
| 15.12.2023 | 0.9 | 2   | -1.2 | 0 | 0   |
| 21.12.2023 | 0.9 | 1.9 | -1.1 | 0 | 0   |
| 28.12.2023 | 0.9 | 1.5 | -0.6 | 0 | 0   |
| 24.01.2024 | 0.9 | 1.2 | -0.4 | 0 | 0   |
| 20.02.2024 | 0.7 | 0.5 | 0.2  | 0 | 0   |
| 22.02.2024 | 0.7 | 0.8 | -0.1 | 0 | 0   |
| 27.02.2024 | 0.8 | 0.7 | 0    | 0 | 0   |
| 01.03.2024 | 0.7 | 0.4 | 0.3  | 0 | 0   |
| 06.03.2024 | 0.8 | 1   | -0.3 | 0 | 0   |
| 15.03.2024 | 0.7 | 0.4 | 0.3  | 0 | 0   |
| 22.03.2024 | 0.7 | 0.6 | 0.1  | 0 | 0   |
| 28.03.2024 | 0.7 | 0.3 | 0.3  | 0 | 0   |
| 05.04.2024 | 0.7 | 0.3 | 0.3  | 0 | 0   |
| 09.04.2024 | 0.7 | 0.5 | 0.1  | 0 | 0   |
| 12.04.2024 | 0.7 | 1   | -0.3 | 0 | 0   |
| 19.04.2024 | 0.7 | 0.3 | 0.3  | 0 | 0   |
| 14.05.2024 | 0.6 | 0.6 | -0.1 | 0 | 0   |
| 17.05.2024 | 0.6 | 0.4 | 0.1  | 0 | 0   |
| 16.05.2024 | 0.6 | 0.3 | 0.2  | 0 | 0   |
| 09.11.2023 | 1.7 | 2.7 | -1.1 | 0 | 0.1 |
| 10.11.2023 | 1.5 | 2.5 | -1   | 0 | 0.1 |
| 14.11.2023 | 1.5 | 2.9 | -1.5 | 0 | 0.1 |
| 15.11.2023 | 1.4 | 2   | -0.7 | 0 | 0   |
| 16.11.2023 | 1.3 | 2.4 | -1.2 | 0 | 0   |
| 17.11.2023 | 1.4 | 1.6 | -0.2 | 0 | 0.1 |
| 21.11.2023 | 1.4 | 2.6 | -1.2 | 0 | 0   |
| 22.11.2023 | 1.3 | 3.5 | -2.2 | 0 | 0   |
| 23.11.2023 | 1.3 | 2.3 | -1   | 0 | 0   |
| 24.11.2023 | 1.3 | 3.3 | -2.1 | 0 | 0   |
| 28.11.2023 | 1.3 | 3.1 | -1.9 | 0 | 0   |
| 29.11.2023 | 1.2 | 2.4 | -1.2 | 0 | 0   |
| 30.11.2023 | 1.2 | 2.6 | -1.4 | 0 | 0   |
| 01.12.2023 | 1.2 | 2.7 | -1.5 | 0 | 0   |
| 05.12.2023 | 1.2 | 2.1 | -1   | 0 | 0   |
| 06.12.2023 | 1.2 | 2.4 | -1.2 | 0 | 0   |
| 07.12.2023 | 1.2 | 2.4 | -1.3 | 0 | 0   |
| 08.12.2023 | 1.1 | 2.1 | -1   | 0 | 0   |



|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 12.12.2023 | 1.1 | 2.4 | -1.3 | 0 | 0 |
| 13.12.2023 | 1   | 2.2 | -1.2 | 0 | 0 |
| 14.12.2023 | 1   | 2.6 | -1.6 | 0 | 0 |
| 19.12.2023 | 0.9 | 2.3 | -1.5 | 0 | 0 |
| 20.12.2023 | 0.9 | 1.6 | -0.8 | 0 | 0 |
| 22.12.2023 | 0.9 | 1.3 | -0.5 | 0 | 0 |
| 29.12.2023 | 0.9 | 1.8 | -1   | 0 | 0 |
| 03.01.2024 | 0.9 | 1.8 | -1   | 0 | 0 |
| 04.01.2024 | 0.9 | 2.1 | -1.2 | 0 | 0 |
| 05.01.2024 | 0.9 | 1.8 | -0.9 | 0 | 0 |
| 09.01.2024 | 0.9 | 2.2 | -1.4 | 0 | 0 |
| 10.01.2024 | 0.9 | 1.8 | -1   | 0 | 0 |
| 11.01.2024 | 0.9 | 1.9 | -1.1 | 0 | 0 |
| 12.01.2024 | 0.9 | 1.2 | -0.3 | 0 | 0 |
| 16.01.2024 | 0.9 | 1.9 | -1   | 0 | 0 |
| 17.01.2024 | 1   | 2.5 | -1.6 | 0 | 0 |
| 18.01.2024 | 1.1 | 1.2 | -0.2 | 0 | 0 |
| 19.01.2024 | 1   | 1.2 | -0.3 | 0 | 0 |
| 23.01.2024 | 0.9 | 0.5 | 0.4  | 0 | 0 |
| 25.01.2024 | 0.9 | 1.2 | -0.4 | 0 | 0 |
| 26.01.2024 | 0.9 | 0.6 | 0.3  | 0 | 0 |
| 30.01.2024 | 0.8 | 1   | -0.2 | 0 | 0 |
| 31.01.2024 | 0.8 | 1.1 | -0.4 | 0 | 0 |
| 01.02.2024 | 0.8 | 1   | -0.2 | 0 | 0 |
| 02.02.2024 | 0.8 | 0.9 | -0.1 | 0 | 0 |
| 06.02.2024 | 0.8 | 0.4 | 0.4  | 0 | 0 |
| 07.02.2024 | 0.8 | 1   | -0.3 | 0 | 0 |
| 08.02.2024 | 0.8 | 1   | -0.3 | 0 | 0 |
| 09.02.2024 | 0.8 | 0.9 | -0.1 | 0 | 0 |
| 13.02.2024 | 0.7 | 0.4 | 0.3  | 0 | 0 |
| 14.02.2024 | 0.7 | 0.7 | 0    | 0 | 0 |
| 15.02.2024 | 0.7 | 1   | -0.3 | 0 | 0 |
| 16.02.2024 | 0.7 | 0.5 | 0.2  | 0 | 0 |
| 21.02.2024 | 0.7 | 0.4 | 0.3  | 0 | 0 |
| 23.02.2024 | 0.7 | 0.5 | 0.2  | 0 | 0 |
| 28.02.2024 | 0.8 | 0.6 | 0.2  | 0 | 0 |
| 29.02.2024 | 0.7 | 0.4 | 0.4  | 0 | 0 |
| 05.03.2024 | 0.8 | 0.6 | 0.1  | 0 | 0 |
| 07.03.2024 | 0.8 | 0.7 | 0.1  | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 08.03.2024 | 0.7 | 0.6 | 0.1  | 0 | 0 |
| 12.03.2024 | 0.7 | 0.6 | 0.1  | 0 | 0 |
| 13.03.2024 | 0.7 | 0.4 | 0.3  | 0 | 0 |
| 14.03.2024 | 0.7 | 0.7 | 0    | 0 | 0 |
| 19.03.2024 | 0.7 | 0.9 | -0.3 | 0 | 0 |
| 20.03.2024 | 0.7 | 0.6 | 0.1  | 0 | 0 |
| 21.03.2024 | 0.7 | 0.3 | 0.3  | 0 | 0 |
| 26.03.2024 | 0.7 | 0.4 | 0.2  | 0 | 0 |
| 27.03.2024 | 0.7 | 0.3 | 0.3  | 0 | 0 |
| 03.04.2024 | 0.7 | 1   | -0.4 | 0 | 0 |
| 04.04.2024 | 0.7 | 0.9 | -0.2 | 0 | 0 |
| 10.04.2024 | 0.7 | 0.7 | 0    | 0 | 0 |
| 11.04.2024 | 0.7 | 0.3 | 0.3  | 0 | 0 |
| 16.04.2024 | 0.7 | 0.3 | 0.3  | 0 | 0 |
| 17.04.2024 | 0.7 | 0.6 | 0.1  | 0 | 0 |
| 18.04.2024 | 0.7 | 0.3 | 0.3  | 0 | 0 |
| 23.04.2024 | 0.7 | 0.4 | 0.3  | 0 | 0 |
| 24.04.2024 | 0.8 | 0.4 | 0.3  | 0 | 0 |
| 26.04.2024 | 0.7 | 0.4 | 0.3  | 0 | 0 |
| 30.04.2024 | 0.7 | 0.9 | -0.3 | 0 | 0 |
| 03.05.2024 | 0.7 | 0.3 | 0.3  | 0 | 0 |
| 07.05.2024 | 0.6 | 0.7 | -0.1 | 0 | 0 |
| 08.05.2024 | 0.6 | 0.3 | 0.3  | 0 | 0 |
| 09.05.2024 | 0.6 | 0.6 | 0    | 0 | 0 |
| 10.05.2024 | 0.6 | 0.8 | -0.2 | 0 | 0 |
| 15.05.2024 | 0.6 | 0.3 | 0.3  | 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