

# Historical cost data

**ISIN: DE000HB8U085**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 28.07.2022 | 55.23                                | 54.95           | 0              | 0  | 0.28                    |
| 02.08.2022 | 9.69                                 | 9.53            | 0              | 0  | 0.16                    |
| 09.08.2022 | 2.99                                 | 2.91            | 0              | 0  | 0.08                    |
| 16.03.2023 | 2.2                                  | 3.9             | -1.8           | 0  | 0.1                     |
| 03.08.2022 | 10.55                                | 10.36           | 0              | 0  | 0.19                    |
| 04.08.2022 | 5.55                                 | 5.45            | 0              | 0  | 0.1                     |
| 05.08.2022 | 6.92                                 | 6.82            | 0              | 0  | 0.1                     |
| 10.08.2022 | 4.91                                 | 4.83            | 0              | 0  | 0.08                    |
| 11.08.2022 | 4.07                                 | 4               | 0              | 0  | 0.07                    |
| 12.08.2022 | 4.61                                 | 4.54            | 0              | 0  | 0.07                    |
| 16.08.2022 | 3.31                                 | 3.24            | 0              | 0  | 0.07                    |
| 17.08.2022 | 3.59                                 | 3.53            | 0              | 0  | 0.06                    |
| 18.08.2022 | 4.44                                 | 4.37            | 0              | 0  | 0.07                    |
| 19.08.2022 | 2.86                                 | 2.79            | 0              | 0  | 0.07                    |
| 23.08.2022 | 6.14                                 | 6.05            | 0              | 0  | 0.09                    |
| 24.08.2022 | 4.61                                 | 4.53            | 0              | 0  | 0.08                    |
| 25.08.2022 | 5.23                                 | 5.14            | 0              | 0  | 0.09                    |
| 26.08.2022 | 3.14                                 | 3.06            | 0              | 0  | 0.08                    |
| 30.08.2022 | 5.76                                 | 5.66            | 0              | 0  | 0.1                     |
| 31.08.2022 | 0.15                                 | 0.06            | 0              | 0  | 0.09                    |
| 01.09.2022 | 5.08                                 | 4.99            | 0              | 0  | 0.09                    |
| 02.09.2022 | 8.33                                 | 8.22            | 0              | 0  | 0.11                    |
| 06.09.2022 | 4.58                                 | 4.48            | 0              | 0  | 0.1                     |
| 07.09.2022 | 0.93                                 | 0.84            | 0              | 0  | 0.09                    |
| 08.09.2022 | 4.59                                 | 4.5             | 0              | 0  | 0.09                    |
| 09.09.2022 | 2.09                                 | 2.02            | 0              | 0  | 0.07                    |
| 13.09.2022 | 3.39                                 | 3.34            | 0              | 0  | 0.05                    |
| 14.09.2022 | 2.13                                 | 2.07            | 0              | 0  | 0.06                    |
| 15.09.2022 | 2.29                                 | 2.23            | 0              | 0  | 0.06                    |
| 16.09.2022 | 3.75                                 | 3.69            | 0              | 0  | 0.06                    |
| 20.09.2022 | 2.1                                  | 2.04            | 0              | 0  | 0.06                    |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 21.09.2022 | 2.45  | 2.39  | 0 | 0 | 0.06 |
| 22.09.2022 | 4.33  | 4.26  | 0 | 0 | 0.07 |
| 23.09.2022 | 2.72  | 2.65  | 0 | 0 | 0.07 |
| 27.09.2022 | 7.08  | 6.98  | 0 | 0 | 0.1  |
| 28.09.2022 | 3.92  | 3.82  | 0 | 0 | 0.1  |
| 29.09.2022 | 11.33 | 11.19 | 0 | 0 | 0.14 |
| 30.09.2022 | 12.06 | 11.86 | 0 | 0 | 0.2  |
| 04.10.2022 | -2.51 | -2.75 | 0 | 0 | 0.24 |
| 05.10.2022 | 3.41  | 3.3   | 0 | 0 | 0.11 |
| 06.10.2022 | 7.66  | 7.54  | 0 | 0 | 0.12 |
| 07.10.2022 | 5.76  | 5.62  | 0 | 0 | 0.14 |
| 11.10.2022 | 9.67  | 9.54  | 0 | 0 | 0.13 |
| 12.10.2022 | 6.09  | 5.93  | 0 | 0 | 0.16 |
| 13.10.2022 | 13.23 | 13.06 | 0 | 0 | 0.17 |
| 14.10.2022 | 1.72  | 1.58  | 0 | 0 | 0.14 |
| 18.10.2022 | 6.54  | 6.44  | 0 | 0 | 0.1  |
| 19.10.2022 | 5.61  | 5.52  | 0 | 0 | 0.09 |
| 20.10.2022 | 3.12  | 3.04  | 0 | 0 | 0.08 |
| 21.10.2022 | 4.98  | 4.89  | 0 | 0 | 0.09 |
| 25.10.2022 | 1.83  | 1.76  | 0 | 0 | 0.07 |
| 26.10.2022 | 3.18  | 3.1   | 0 | 0 | 0.08 |
| 27.10.2022 | 5.55  | 5.47  | 0 | 0 | 0.08 |
| 28.10.2022 | 4.58  | 4.51  | 0 | 0 | 0.07 |
| 01.11.2022 | 2.92  | 2.85  | 0 | 0 | 0.07 |
| 02.11.2022 | 3.63  | 3.55  | 0 | 0 | 0.08 |
| 03.11.2022 | 2.44  | 2.36  | 0 | 0 | 0.08 |
| 04.11.2022 | 3.44  | 3.37  | 0 | 0 | 0.07 |
| 08.11.2022 | 2.38  | 2.32  | 0 | 0 | 0.06 |
| 09.11.2022 | 1.83  | 1.77  | 0 | 0 | 0.06 |
| 10.11.2022 | 3.53  | 3.47  | 0 | 0 | 0.06 |
| 11.11.2022 | 3.36  | 3.3   | 0 | 0 | 0.06 |
| 15.11.2022 | 2.75  | 2.69  | 0 | 0 | 0.06 |
| 16.11.2022 | 2.42  | 2.36  | 0 | 0 | 0.06 |
| 17.11.2022 | 2.93  | 2.87  | 0 | 0 | 0.06 |
| 18.11.2022 | 1.97  | 1.91  | 0 | 0 | 0.06 |
| 22.11.2022 | 2.99  | 2.94  | 0 | 0 | 0.05 |
| 23.11.2022 | 2.49  | 2.44  | 0 | 0 | 0.05 |
| 24.11.2022 | 1.86  | 1.81  | 0 | 0 | 0.05 |
| 25.11.2022 | 2.22  | 2.17  | 0 | 0 | 0.05 |

|            |      |      |      |   |      |
|------------|------|------|------|---|------|
| 29.11.2022 | 1.9  | 1.85 | 0    | 0 | 0.05 |
| 30.11.2022 | 1.58 | 1.53 | 0    | 0 | 0.05 |
| 01.12.2022 | 3.12 | 3.07 | 0    | 0 | 0.05 |
| 02.12.2022 | 1.67 | 1.62 | 0    | 0 | 0.05 |
| 06.12.2022 | 1.59 | 1.54 | 0    | 0 | 0.05 |
| 07.12.2022 | 2.02 | 1.97 | 0    | 0 | 0.05 |
| 08.12.2022 | 1.51 | 1.46 | 0    | 0 | 0.05 |
| 09.12.2022 | 1.84 | 1.78 | 0    | 0 | 0.06 |
| 13.12.2022 | 1.8  | 1.57 | 0    | 0 | 0.23 |
| 14.12.2022 | 3.04 | 2.98 | 0    | 0 | 0.05 |
| 15.12.2022 | 2.26 | 2.21 | 0    | 0 | 0.06 |
| 16.12.2022 | 3.28 | 3.22 | 0    | 0 | 0.07 |
| 20.12.2022 | 3.19 | 3.13 | 0    | 0 | 0.07 |
| 21.12.2022 | 2.71 | 2.65 | 0    | 0 | 0.06 |
| 22.12.2022 | 1.92 | 1.49 | 0    | 0 | 0.42 |
| 23.12.2022 | 1.99 | 1.6  | 0    | 0 | 0.39 |
| 28.12.2022 | 2    | 1.8  | 0.2  | 0 | 0.1  |
| 29.12.2022 | 2.1  | 2    | 0    | 0 | 0.1  |
| 30.12.2022 | 2.1  | 2.5  | -0.5 | 0 | 0.1  |
| 03.01.2023 | 2    | 2.9  | -0.9 | 0 | 0.1  |
| 04.01.2023 | 1.9  | 3.4  | -1.5 | 0 | 0.1  |
| 05.01.2023 | 1.9  | 3.2  | -1.4 | 0 | 0.1  |
| 06.01.2023 | 2    | 3.1  | -1.2 | 0 | 0.1  |
| 10.01.2023 | 1.7  | 1.8  | -0.2 | 0 | 0.1  |
| 11.01.2023 | 1.7  | 2.6  | -0.9 | 0 | 0.1  |
| 12.01.2023 | 1.8  | 3.2  | -1.5 | 0 | 0.1  |
| 13.01.2023 | 1.6  | 1.9  | -0.4 | 0 | 0.1  |
| 18.01.2023 | 1.6  | 6.9  | -5.4 | 0 | 0.1  |
| 19.01.2023 | 1.6  | 0.8  | 0.8  | 0 | 0.1  |
| 20.01.2023 | 1.6  | 1.9  | -0.3 | 0 | 0.1  |
| 24.01.2023 | 1.6  | 2.8  | -1.3 | 0 | 0.1  |
| 25.01.2023 | 1.5  | 2.4  | -0.9 | 0 | 0    |
| 26.01.2023 | 1.5  | 1.3  | 0.2  | 0 | 0    |
| 27.01.2023 | 1.4  | 1.8  | -0.4 | 0 | 0    |
| 31.01.2023 | 1.4  | 2.2  | -0.8 | 0 | 0    |
| 01.02.2023 | 1.5  | 1.7  | -0.3 | 0 | 0    |
| 02.02.2023 | 1.5  | 1.3  | 0.2  | 0 | 0.1  |
| 03.02.2023 | 1.4  | 2    | -0.6 | 0 | 0    |
| 07.02.2023 | 1.5  | 1.5  | -0.1 | 0 | 0.1  |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 08.02.2023 | 1.5 | 1.9 | -0.4 | 0 | 0.1 |
| 09.02.2023 | 1.5 | 2.2 | -0.8 | 0 | 0.1 |
| 10.02.2023 | 1.4 | 1.6 | -0.2 | 0 | 0   |
| 14.02.2023 | 1.5 | 2.5 | -1   | 0 | 0.1 |
| 15.02.2023 | 1.5 | 1.6 | -0.2 | 0 | 0.1 |
| 16.02.2023 | 1.6 | 1.8 | -0.3 | 0 | 0.1 |
| 17.02.2023 | 1.5 | 2.7 | -1.2 | 0 | 0.1 |
| 21.02.2023 | 1.6 | 2.1 | -0.6 | 0 | 0.1 |
| 22.02.2023 | 1.6 | 2   | -0.5 | 0 | 0.1 |
| 23.02.2023 | 1.7 | 2.7 | -1   | 0 | 0.1 |
| 24.02.2023 | 1.4 | 1.7 | -0.3 | 0 | 0   |
| 28.02.2023 | 1.3 | 1.3 | 0    | 0 | 0   |
| 01.03.2023 | 1.3 | 1.8 | -0.6 | 0 | 0   |
| 02.03.2023 | 1.3 | 1.9 | -0.7 | 0 | 0   |
| 03.03.2023 | 1.3 | 2.1 | -0.8 | 0 | 0   |
| 07.03.2023 | 1.2 | 1.8 | -0.6 | 0 | 0   |
| 08.03.2023 | 1.2 | 1.3 | -0.1 | 0 | 0   |
| 09.03.2023 | 1.2 | 2   | -0.8 | 0 | 0   |
| 10.03.2023 | 1.2 | 1.6 | -0.4 | 0 | 0   |
| 14.03.2023 | 1.7 | 2.2 | -0.6 | 0 | 0.1 |
| 15.03.2023 | 1.7 | 2.1 | -0.5 | 0 | 0.1 |
| 23.03.2023 | 1.8 | 1.8 | -0.1 | 0 | 0.1 |
| 01.11.2023 | 1.5 | 2.2 | -0.7 | 0 | 0.1 |
| 09.11.2023 | 1.6 | 2.4 | -0.8 | 0 | 0.1 |
| 17.03.2023 | 1.9 | 2.8 | -0.9 | 0 | 0.1 |
| 21.03.2023 | 2   | 3.5 | -1.6 | 0 | 0.1 |
| 22.03.2023 | 1.7 | 1.6 | 0.1  | 0 | 0.1 |
| 24.03.2023 | 1.9 | 3.1 | -1.3 | 0 | 0.1 |
| 28.03.2023 | 2   | 2.4 | -0.5 | 0 | 0.1 |
| 29.03.2023 | 1.9 | 2.5 | -0.7 | 0 | 0.1 |
| 30.03.2023 | 1.7 | 2.2 | -0.6 | 0 | 0.1 |
| 31.03.2023 | 1.6 | 1   | 0.5  | 0 | 0.1 |
| 04.04.2023 | 1.6 | 1.7 | -0.1 | 0 | 0.1 |
| 05.04.2023 | 1.5 | 2.5 | -1   | 0 | 0.1 |
| 06.04.2023 | 1.6 | 2.5 | -0.9 | 0 | 0.1 |
| 12.04.2023 | 1.4 | 1.3 | 0.1  | 0 | 0.1 |
| 13.04.2023 | 1.4 | 1.3 | 0.1  | 0 | 0.1 |
| 14.04.2023 | 1.4 | 1.3 | 0.1  | 0 | 0.1 |
| 18.04.2023 | 1.6 | 2.9 | -1.3 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 19.04.2023 | 1.5 | 1.3 | 0.2  | 0 | 0.1 |
| 20.04.2023 | 1.4 | 1.5 | -0.2 | 0 | 0.1 |
| 21.04.2023 | 1.4 | 2.5 | -1.1 | 0 | 0.1 |
| 25.04.2023 | 1.4 | 1.4 | -0.1 | 0 | 0.1 |
| 26.04.2023 | 1.4 | 2.2 | -0.8 | 0 | 0.1 |
| 27.04.2023 | 1.4 | 1.3 | 0    | 0 | 0.1 |
| 28.04.2023 | 1.4 | 1.6 | -0.3 | 0 | 0.1 |
| 03.05.2023 | 1.5 | 2.8 | -1.4 | 0 | 0.1 |
| 04.05.2023 | 1.5 | 1.8 | -0.3 | 0 | 0.1 |
| 05.05.2023 | 1.7 | 2.6 | -0.9 | 0 | 0.1 |
| 09.05.2023 | 1.5 | 1.4 | 0    | 0 | 0.1 |
| 10.05.2023 | 1.5 | 1.9 | -0.4 | 0 | 0.1 |
| 11.05.2023 | 1.6 | 1.5 | 0    | 0 | 0.1 |
| 12.05.2023 | 1.6 | 2.6 | -1   | 0 | 0.1 |
| 16.05.2023 | 1.5 | 1.3 | 0.1  | 0 | 0.1 |
| 17.05.2023 | 1.4 | 1.7 | -0.3 | 0 | 0.1 |
| 18.05.2023 | 1.5 | 1.9 | -0.5 | 0 | 0.1 |
| 19.05.2023 | 1.4 | 2.1 | -0.8 | 0 | 0.1 |
| 23.05.2023 | 1.5 | 1.2 | 0.2  | 0 | 0.1 |
| 24.05.2023 | 1.4 | 1.5 | -0.2 | 0 | 0.1 |
| 25.05.2023 | 1.6 | 1.8 | -0.3 | 0 | 0.1 |
| 26.05.2023 | 1.6 | 2.1 | -0.5 | 0 | 0.1 |
| 30.05.2023 | 1.6 | 1.9 | -0.4 | 0 | 0.1 |
| 31.05.2023 | 1.6 | 2.3 | -0.8 | 0 | 0.1 |
| 01.06.2023 | 1.7 | 2.1 | -0.4 | 0 | 0.1 |
| 02.06.2023 | 1.7 | 1.7 | -0.1 | 0 | 0.1 |
| 06.06.2023 | 1.6 | 2.5 | -1   | 0 | 0.1 |
| 07.06.2023 | 1.6 | 1.6 | -0.1 | 0 | 0.1 |
| 08.06.2023 | 1.6 | 1.8 | -0.3 | 0 | 0.1 |
| 09.06.2023 | 1.6 | 1.5 | 0.1  | 0 | 0.1 |
| 20.06.2023 | 1.9 | 2.6 | -0.8 | 0 | 0.1 |
| 21.06.2023 | 1.8 | 1.5 | 0.3  | 0 | 0.1 |
| 22.06.2023 | 1.9 | 2.5 | -0.7 | 0 | 0.1 |
| 23.06.2023 | 1.9 | 1.9 | -0.1 | 0 | 0.1 |
| 27.06.2023 | 1.8 | 2.7 | -1   | 0 | 0.1 |
| 28.06.2023 | 1.7 | 1.6 | 0    | 0 | 0.1 |
| 29.06.2023 | 1.7 | 1.7 | 0    | 0 | 0.1 |
| 30.06.2023 | 1.7 | 2.6 | -1   | 0 | 0.1 |
| 04.07.2023 | 1.6 | 1.5 | 0    | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 05.07.2023 | 1.7 | 2.9 | -1.3 | 0 | 0.1 |
| 06.07.2023 | 1.9 | 1.8 | 0.1  | 0 | 0.1 |
| 07.07.2023 | 2.2 | 2.7 | -0.6 | 0 | 0.1 |
| 11.07.2023 | 2.2 | 2.4 | -0.3 | 0 | 0.1 |
| 12.07.2023 | 2   | 3.6 | -1.6 | 0 | 0.1 |
| 13.07.2023 | 1.8 | 2.9 | -1.2 | 0 | 0.1 |
| 14.07.2023 | 1.8 | 2.8 | -1.1 | 0 | 0.1 |
| 18.07.2023 | 1.8 | 0.9 | 0.9  | 0 | 0.1 |
| 19.07.2023 | 1.8 | 2.1 | -0.3 | 0 | 0.1 |
| 20.07.2023 | 1.8 | 2   | -0.3 | 0 | 0.1 |
| 21.07.2023 | 1.6 | 1.7 | -0.2 | 0 | 0.1 |
| 25.07.2023 | 1.5 | 1.4 | 0.1  | 0 | 0.1 |
| 26.07.2023 | 1.5 | 1.5 | 0    | 0 | 0.1 |
| 27.07.2023 | 1.5 | 1.4 | 0.1  | 0 | 0.1 |
| 28.07.2023 | 1.4 | 1.6 | -0.2 | 0 | 0.1 |
| 01.08.2023 | 1.5 | 1.8 | -0.4 | 0 | 0.1 |
| 02.08.2023 | 1.5 | 2.5 | -1.1 | 0 | 0.1 |
| 03.08.2023 | 1.6 | 2.4 | -0.8 | 0 | 0.1 |
| 04.08.2023 | 1.7 | 1.8 | -0.1 | 0 | 0.1 |
| 08.08.2023 | 1.5 | 2.2 | -0.7 | 0 | 0.1 |
| 09.08.2023 | 1.6 | 2.4 | -0.9 | 0 | 0.1 |
| 10.08.2023 | 1.5 | 2   | -0.6 | 0 | 0.1 |
| 11.08.2023 | 1.4 | 2.5 | -1.1 | 0 | 0.1 |
| 15.08.2023 | 1.5 | 2.4 | -1   | 0 | 0.1 |
| 16.08.2023 | 1.6 | 2.7 | -1.2 | 0 | 0.1 |
| 17.08.2023 | 1.6 | 2.7 | -1.2 | 0 | 0.1 |
| 18.08.2023 | 1.6 | 1.7 | -0.2 | 0 | 0.1 |
| 22.08.2023 | 1.7 | 1.4 | 0.2  | 0 | 0.1 |
| 23.08.2023 | 1.6 | 1.6 | -0.1 | 0 | 0.1 |
| 24.08.2023 | 1.6 | 2.7 | -1.1 | 0 | 0.1 |
| 25.08.2023 | 1.6 | 2   | -0.4 | 0 | 0.1 |
| 29.08.2023 | 1.5 | 2.5 | -1   | 0 | 0.1 |
| 30.08.2023 | 1.5 | 1.9 | -0.4 | 0 | 0.1 |
| 31.08.2023 | 1.5 | 1.3 | 0.1  | 0 | 0.1 |
| 01.09.2023 | 1.5 | 2   | -0.6 | 0 | 0.1 |
| 05.09.2023 | 1.6 | 2   | -0.5 | 0 | 0.1 |
| 06.09.2023 | 1.5 | 2.6 | -1.1 | 0 | 0.1 |
| 07.09.2023 | 1.6 | 2.1 | -0.5 | 0 | 0.1 |
| 08.09.2023 | 1.6 | 1.6 | -0.1 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 12.09.2023 | 1.5 | 1.4 | 0    | 0 | 0.1 |
| 13.09.2023 | 1.5 | 2.1 | -0.7 | 0 | 0.1 |
| 14.09.2023 | 1.4 | 2.3 | -1   | 0 | 0.1 |
| 15.09.2023 | 1.3 | 2.3 | -1.1 | 0 | 0.1 |
| 19.09.2023 | 1.3 | 1.1 | 0.2  | 0 | 0.1 |
| 20.09.2023 | 1.3 | 1.4 | -0.2 | 0 | 0.1 |
| 21.09.2023 | 1.2 | 2.2 | -1   | 0 | 0.1 |
| 22.09.2023 | 1.3 | 1   | 0.2  | 0 | 0.1 |
| 26.09.2023 | 1.4 | 1.3 | 0.1  | 0 | 0.1 |
| 27.09.2023 | 1.4 | 0.9 | 0.4  | 0 | 0.1 |
| 28.09.2023 | 1.5 | 2.3 | -0.9 | 0 | 0.1 |
| 29.09.2023 | 1.4 | 1.9 | -0.6 | 0 | 0.1 |
| 03.10.2023 | 1.6 | 1.5 | 0.1  | 0 | 0.1 |
| 04.10.2023 | 1.7 | 2   | -0.4 | 0 | 0.1 |
| 05.10.2023 | 1.7 | 1.6 | 0.1  | 0 | 0.1 |
| 06.10.2023 | 1.7 | 2.3 | -0.7 | 0 | 0.1 |
| 10.10.2023 | 1.6 | 1.7 | -0.2 | 0 | 0.1 |
| 11.10.2023 | 1.5 | 1.5 | -0.1 | 0 | 0.1 |
| 12.10.2023 | 1.4 | 1.3 | 0    | 0 | 0.1 |
| 13.10.2023 | 1.4 | 2.3 | -0.9 | 0 | 0.1 |
| 17.10.2023 | 1.5 | 2.1 | -0.7 | 0 | 0.1 |
| 18.10.2023 | 1.5 | 2.3 | -0.9 | 0 | 0.1 |
| 19.10.2023 | 1.5 | 1.8 | -0.3 | 0 | 0.1 |
| 20.10.2023 | 1.6 | 2.5 | -1   | 0 | 0.1 |
| 24.10.2023 | 1.7 | 2.2 | -0.6 | 0 | 0.1 |
| 25.10.2023 | 1.7 | 2.8 | -1.2 | 0 | 0.1 |
| 26.10.2023 | 1.6 | 2   | -0.4 | 0 | 0.1 |
| 27.10.2023 | 1.6 | 1.9 | -0.3 | 0 | 0.1 |
| 31.10.2023 | 1.6 | 1.7 | -0.2 | 0 | 0.1 |
| 02.11.2023 | 1.5 | 2.7 | -1.2 | 0 | 0.1 |
| 03.11.2023 | 1.4 | 1.8 | -0.4 | 0 | 0.1 |
| 07.11.2023 | 1.6 | 2.2 | -0.7 | 0 | 0.1 |
| 08.11.2023 | 1.7 | 3   | -1.4 | 0 | 0.1 |
| 07.02.2024 | 1.2 | 1.5 | -0.4 | 0 | 0.1 |
| 21.02.2024 | 1.1 | 1   | 0.1  | 0 | 0   |
| 13.03.2024 | 0.9 | 0.4 | 0.4  | 0 | 0   |
| 28.03.2024 | 0.8 | 0.9 | -0.1 | 0 | 0   |
| 03.04.2024 | 0.8 | 0.5 | 0.3  | 0 | 0   |
| 03.05.2024 | 0.9 | 0.4 | 0.4  | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 10.11.2023 | 1.6 | 2.2 | -0.6 | 0 | 0.1 |
| 14.11.2023 | 1.5 | 2.3 | -0.8 | 0 | 0.1 |
| 15.11.2023 | 1.5 | 1.4 | 0.1  | 0 | 0.1 |
| 16.11.2023 | 1.6 | 2.3 | -0.8 | 0 | 0.1 |
| 17.11.2023 | 1.5 | 2.5 | -1   | 0 | 0.1 |
| 21.11.2023 | 1.5 | 2.6 | -1.2 | 0 | 0.1 |
| 22.11.2023 | 1.5 | 2.8 | -1.3 | 0 | 0.1 |
| 23.11.2023 | 1.5 | 3.3 | -1.8 | 0 | 0.1 |
| 24.11.2023 | 1.5 | 3   | -1.6 | 0 | 0.1 |
| 28.11.2023 | 1.5 | 2.5 | -1.1 | 0 | 0.1 |
| 29.11.2023 | 1.5 | 3.2 | -1.8 | 0 | 0.1 |
| 30.11.2023 | 1.4 | 3.5 | -2.1 | 0 | 0.1 |
| 01.12.2023 | 1.4 | 3.2 | -1.8 | 0 | 0.1 |
| 05.12.2023 | 1.4 | 3   | -1.7 | 0 | 0.1 |
| 06.12.2023 | 1.3 | 2.7 | -1.4 | 0 | 0.1 |
| 07.12.2023 | 1.3 | 2.2 | -1   | 0 | 0.1 |
| 08.12.2023 | 1.2 | 1.8 | -0.6 | 0 | 0.1 |
| 12.12.2023 | 1.2 | 2.7 | -1.5 | 0 | 0.1 |
| 13.12.2023 | 1.2 | 2.1 | -1   | 0 | 0.1 |
| 14.12.2023 | 1.2 | 2.6 | -1.4 | 0 | 0.1 |
| 15.12.2023 | 1.3 | 2.6 | -1.4 | 0 | 0.1 |
| 19.12.2023 | 1.4 | 3.2 | -1.9 | 0 | 0.1 |
| 20.12.2023 | 1.3 | 2.5 | -1.3 | 0 | 0.1 |
| 21.12.2023 | 1.3 | 2.2 | -0.9 | 0 | 0.1 |
| 22.12.2023 | 1.3 | 2   | -0.8 | 0 | 0.1 |
| 28.12.2023 | 1.3 | 2.7 | -1.5 | 0 | 0.1 |
| 29.12.2023 | 1.3 | 2.9 | -1.7 | 0 | 0.1 |
| 03.01.2024 | 1.3 | 1.9 | -0.7 | 0 | 0.1 |
| 04.01.2024 | 1.3 | 2.8 | -1.5 | 0 | 0.1 |
| 05.01.2024 | 1.2 | 2.8 | -1.6 | 0 | 0.1 |
| 09.01.2024 | 1.3 | 1.8 | -0.6 | 0 | 0.1 |
| 10.01.2024 | 1.3 | 1.8 | -0.6 | 0 | 0.1 |
| 11.01.2024 | 1.3 | 2.4 | -1.2 | 0 | 0.1 |
| 12.01.2024 | 1.4 | 2   | -0.7 | 0 | 0.1 |
| 16.01.2024 | 1.3 | 2.2 | -1   | 0 | 0.1 |
| 17.01.2024 | 1.3 | 2.4 | -1.2 | 0 | 0.1 |
| 18.01.2024 | 1.3 | 1   | 0.3  | 0 | 0.1 |
| 19.01.2024 | 1.2 | 1.1 | 0.1  | 0 | 0.1 |
| 23.01.2024 | 1.1 | 0.7 | 0.4  | 0 | 0.1 |



|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 24.01.2024 | 1.2 | 1.2 | 0    | 0 | 0.1 |
| 25.01.2024 | 1.1 | 1.5 | -0.5 | 0 | 0   |
| 26.01.2024 | 1.1 | 1.4 | -0.3 | 0 | 0   |
| 30.01.2024 | 1.1 | 1.1 | 0    | 0 | 0   |
| 31.01.2024 | 1.1 | 0.5 | 0.5  | 0 | 0   |
| 01.02.2024 | 1.1 | 0.6 | 0.4  | 0 | 0   |
| 02.02.2024 | 1.2 | 0.9 | 0.2  | 0 | 0.1 |
| 06.02.2024 | 1.2 | 1.4 | -0.3 | 0 | 0.1 |
| 08.02.2024 | 1.2 | 1.4 | -0.3 | 0 | 0.1 |
| 09.02.2024 | 1.2 | 1.4 | -0.2 | 0 | 0.1 |
| 13.02.2024 | 1.2 | 0.9 | 0.2  | 0 | 0.1 |
| 14.02.2024 | 1.2 | 0.6 | 0.5  | 0 | 0.1 |
| 15.02.2024 | 1.2 | 0.7 | 0.4  | 0 | 0.1 |
| 16.02.2024 | 1.2 | 1.5 | -0.4 | 0 | 0.1 |
| 20.02.2024 | 1.1 | 1   | 0.1  | 0 | 0.1 |
| 22.02.2024 | 1.1 | 1.1 | 0    | 0 | 0   |
| 23.02.2024 | 1   | 0.5 | 0.5  | 0 | 0   |
| 27.02.2024 | 1   | 0.6 | 0.3  | 0 | 0   |
| 28.02.2024 | 1   | 0.5 | 0.5  | 0 | 0   |
| 29.02.2024 | 1   | 0.5 | 0.4  | 0 | 0   |
| 01.03.2024 | 0.9 | 0.5 | 0.4  | 0 | 0   |
| 05.03.2024 | 1   | 1.1 | -0.2 | 0 | 0   |
| 06.03.2024 | 1   | 0.9 | 0    | 0 | 0   |
| 07.03.2024 | 1   | 0.7 | 0.2  | 0 | 0   |
| 08.03.2024 | 0.9 | 0.6 | 0.3  | 0 | 0   |
| 12.03.2024 | 0.9 | 0.4 | 0.4  | 0 | 0   |
| 14.03.2024 | 0.9 | 0.4 | 0.4  | 0 | 0   |
| 15.03.2024 | 0.9 | 0.4 | 0.4  | 0 | 0   |
| 19.03.2024 | 0.8 | 0.7 | 0.1  | 0 | 0   |
| 20.03.2024 | 0.8 | 0.5 | 0.3  | 0 | 0   |
| 21.03.2024 | 0.8 | 0.7 | 0.1  | 0 | 0   |
| 22.03.2024 | 0.8 | 1   | -0.3 | 0 | 0   |
| 26.03.2024 | 0.8 | 0.4 | 0.4  | 0 | 0   |
| 27.03.2024 | 0.8 | 1.1 | -0.3 | 0 | 0   |
| 04.04.2024 | 0.8 | 0.5 | 0.3  | 0 | 0   |
| 05.04.2024 | 0.8 | 0.5 | 0.3  | 0 | 0   |
| 09.04.2024 | 0.8 | 0.4 | 0.4  | 0 | 0   |
| 10.04.2024 | 0.9 | 0.4 | 0.4  | 0 | 0   |
| 11.04.2024 | 0.9 | 0.6 | 0.2  | 0 | 0   |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 12.04.2024 | 0.9 | 0.7 | 0.2  | 0 | 0 |
| 16.04.2024 | 0.9 | 0.5 | 0.3  | 0 | 0 |
| 17.04.2024 | 0.9 | 0.5 | 0.4  | 0 | 0 |
| 18.04.2024 | 0.9 | 1.1 | -0.2 | 0 | 0 |
| 19.04.2024 | 0.9 | 0.5 | 0.3  | 0 | 0 |
| 23.04.2024 | 0.8 | 0.5 | 0.3  | 0 | 0 |
| 24.04.2024 | 0.8 | 0.6 | 0.2  | 0 | 0 |
| 26.04.2024 | 0.9 | 0.9 | 0    | 0 | 0 |
| 30.04.2024 | 0.9 | 0.9 | -0.1 | 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