

Historical cost data

ISIN: DE000HC0BD67

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	3.46	3.41	0	0	0.05
29.09.2022	2.47	2.42	0	0	0.05
20.01.2023	0.7	1.1	-0.4	0	0
06.04.2023	0.5	1.2	-0.7	0	0
12.04.2023	0.5	1	-0.5	0	0
09.05.2023	0.6	0.8	-0.3	0	0
18.05.2023	0.7	1.3	-0.6	0	0
26.05.2023	0.8	1.5	-0.7	0	0.1
30.09.2022	3.18	3.12	0	0	0.06
04.10.2022	3.39	3.33	0	0	0.06
05.10.2022	2.78	2.73	0	0	0.05
06.10.2022	4.52	4.46	0	0	0.06
07.10.2022	0.33	0.27	0	0	0.06
11.10.2022	3.2	3.14	0	0	0.06
12.10.2022	2.77	2.71	0	0	0.06
13.10.2022	2.84	2.78	0	0	0.06
14.10.2022	3.74	3.68	0	0	0.06
18.10.2022	3.54	3.48	0	0	0.06
19.10.2022	2.52	2.47	0	0	0.05
20.10.2022	2.61	2.55	0	0	0.06
21.10.2022	3.39	3.33	0	0	0.06
25.10.2022	2.15	2.09	0	0	0.06
26.10.2022	3.57	3.51	0	0	0.06
27.10.2022	1.22	1.16	0	0	0.06
28.10.2022	1.87	1.83	0	0	0.04
01.11.2022	2.17	2.13	0	0	0.04
02.11.2022	1.6	1.56	0	0	0.04
03.11.2022	1.91	1.86	0	0	0.05
04.11.2022	2	1.95	0	0	0.05
08.11.2022	1.88	1.84	0	0	0.04
09.11.2022	1.91	1.87	0	0	0.04

10.11.2022	1.41	1.37	0	0	0.04
11.11.2022	1.7	1.66	0	0	0.04
15.11.2022	1.53	1.49	0	0	0.04
16.11.2022	1.96	1.92	0	0	0.04
17.11.2022	1.78	1.74	0	0	0.04
18.11.2022	1.97	1.93	0	0	0.04
22.11.2022	1.14	1.1	0	0	0.04
23.11.2022	1.29	1.25	0	0	0.04
24.11.2022	1.6	1.56	0	0	0.04
25.11.2022	1.46	1.42	0	0	0.04
29.11.2022	-0.4	-0.43	0	0	0.03
30.11.2022	1.25	1.22	0	0	0.03
01.12.2022	0.95	0.92	0	0	0.03
02.12.2022	0.93	0.9	0	0	0.03
06.12.2022	1.32	1.29	0	0	0.03
07.12.2022	1.46	1.43	0	0	0.03
08.12.2022	0.93	0.9	0	0	0.03
09.12.2022	0.9	0.87	0	0	0.03
13.12.2022	1.32	1.29	0	0	0.03
14.12.2022	1.08	1.05	0	0	0.03
15.12.2022	1.31	1.28	0	0	0.03
16.12.2022	1	0.96	0	0	0.03
20.12.2022	1.36	1.33	0	0	0.03
21.12.2022	1.4	1.37	0	0	0.03
22.12.2022	1.33	1.29	0	0	0.03
23.12.2022	1.3	1.26	0	0	0.03
28.12.2022	0.6	1.4	-0.8	0	0
29.12.2022	0.6	1.1	-0.6	0	0
30.12.2022	0.6	1.1	-0.6	0	0
03.01.2023	0.6	1.3	-0.7	0	0
04.01.2023	0.6	1.3	-0.7	0	0
05.01.2023	0.6	1	-0.5	0	0
06.01.2023	0.6	1.3	-0.8	0	0
10.01.2023	0.6	1.4	-0.8	0	0
11.01.2023	0.6	1	-0.4	0	0
12.01.2023	0.6	1	-0.5	0	0
13.01.2023	0.6	1.3	-0.7	0	0
18.01.2023	0.6	1.3	-0.7	0	0
19.01.2023	0.7	0.3	0.3	0	0

24.01.2023	0.7	1.6	-1	0	0
25.01.2023	0.7	1.2	-0.6	0	0
26.01.2023	0.7	1.2	-0.6	0	0
27.01.2023	0.7	1.4	-0.7	0	0
31.01.2023	0.7	1.2	-0.5	0	0
01.02.2023	0.7	1.7	-1	0	0
02.02.2023	0.7	1.6	-0.9	0	0
03.02.2023	0.7	1	-0.4	0	0
07.02.2023	0.7	1.2	-0.6	0	0
08.02.2023	0.7	1.3	-0.6	0	0
09.02.2023	0.7	1.2	-0.6	0	0
10.02.2023	0.7	1.3	-0.6	0	0
14.02.2023	0.7	1.3	-0.7	0	0
15.02.2023	0.7	1.3	-0.7	0	0
16.02.2023	0.7	1.7	-1.1	0	0
17.02.2023	0.7	1.3	-0.6	0	0
21.02.2023	0.7	1.3	-0.7	0	0
22.02.2023	0.7	1.3	-0.7	0	0
23.02.2023	0.6	1.5	-0.9	0	0
24.02.2023	0.6	1	-0.4	0	0
28.02.2023	0.6	1	-0.4	0	0
01.03.2023	0.6	1	-0.5	0	0
02.03.2023	0.6	0.9	-0.3	0	0
03.03.2023	0.6	1.2	-0.6	0	0
07.03.2023	0.6	0.9	-0.4	0	0
08.03.2023	0.6	1.2	-0.6	0	0
09.03.2023	0.6	1.2	-0.6	0	0
10.03.2023	0.6	1.1	-0.5	0	0
14.03.2023	0.7	0.9	-0.3	0	0
15.03.2023	0.6	1.4	-0.9	0	0
16.03.2023	0.6	1.2	-0.6	0	0
17.03.2023	0.6	1.2	-0.6	0	0
21.03.2023	0.6	1.4	-0.8	0	0
22.03.2023	0.6	1.4	-0.9	0	0
23.03.2023	0.6	1.4	-0.8	0	0
24.03.2023	0.6	1.5	-0.9	0	0
28.03.2023	0.6	1.3	-0.8	0	0
29.03.2023	0.6	1.1	-0.6	0	0
30.03.2023	0.5	0.9	-0.4	0	0

31.03.2023	0.5	1.1	-0.6	0	0
04.04.2023	0.5	1	-0.5	0	0
05.04.2023	0.5	1.1	-0.6	0	0
13.04.2023	0.6	1.2	-0.7	0	0
14.04.2023	0.6	1	-0.4	0	0
18.04.2023	0.5	0.9	-0.3	0	0
19.04.2023	0.6	1.2	-0.7	0	0
20.04.2023	0.5	0.9	-0.4	0	0
21.04.2023	0.5	1.1	-0.6	0	0
25.04.2023	0.5	1.2	-0.7	0	0
26.04.2023	0.5	0.8	-0.3	0	0
27.04.2023	0.5	0.7	-0.2	0	0
28.04.2023	0.5	1.2	-0.7	0	0
03.05.2023	0.6	0.8	-0.3	0	0
04.05.2023	0.6	1.2	-0.6	0	0
05.05.2023	0.5	0.2	0.2	0	0
10.05.2023	0.6	1.1	-0.6	0	0
11.05.2023	0.6	1.5	-0.9	0	0
12.05.2023	0.6	1.2	-0.6	0	0
16.05.2023	0.6	0.9	-0.3	0	0
17.05.2023	0.7	1	-0.4	0	0
19.05.2023	0.7	1.4	-0.7	0	0
23.05.2023	0.7	1.5	-0.8	0	0
24.05.2023	0.7	1.2	-0.5	0	0
25.05.2023	0.8	1.6	-0.9	0	0.1
17.01.2024	0.6	0.5	0	0	0.1
30.05.2023	0.8	1.8	-1.1	0	0.1
31.05.2023	0.9	1.9	-1.1	0	0.1
01.06.2023	1	1.6	-0.7	0	0.1
02.06.2023	1	1.9	-1	0	0.1
06.06.2023	0.9	1.7	-0.8	0	0.1
07.06.2023	0.9	1.5	-0.6	0	0.1
08.06.2023	0.9	1.8	-0.9	0	0.1
09.06.2023	0.9	2.1	-1.2	0	0.1
20.06.2023	0.8	1.5	-0.7	0	0.1
21.06.2023	0.9	2	-1.2	0	0.1
22.06.2023	0.9	2	-1.2	0	0.1
23.06.2023	0.8	1.6	-0.8	0	0.1
27.06.2023	0.9	1.8	-1	0	0.1

28.06.2023	0.9	2	-1.1	0	0.1
29.06.2023	0.9	1.8	-0.9	0	0.1
30.06.2023	0.9	2.1	-1.2	0	0.1
04.07.2023	0.8	1.7	-0.9	0	0.1
05.07.2023	0.9	1.3	-0.5	0	0.1
06.07.2023	0.9	1.7	-0.9	0	0.1
07.07.2023	1	1.4	-0.5	0	0.1
11.07.2023	1	2.3	-1.4	0	0.1
12.07.2023	1	1.7	-0.8	0	0.1
13.07.2023	0.9	1.8	-0.9	0	0.1
14.07.2023	0.9	2.2	-1.4	0	0.1
18.07.2023	0.9	2.1	-1.2	0	0.1
19.07.2023	0.9	1.5	-0.7	0	0.1
20.07.2023	0.9	1.9	-1.1	0	0.1
21.07.2023	0.8	1.3	-0.5	0	0.1
25.07.2023	0.8	1.8	-1	0	0.1
26.07.2023	0.8	1.6	-0.9	0	0.1
27.07.2023	0.8	1.3	-0.5	0	0.1
28.07.2023	0.8	1.5	-0.7	0	0.1
01.08.2023	0.9	1.3	-0.4	0	0.1
02.08.2023	0.9	1.9	-1.1	0	0.1
03.08.2023	1	2.3	-1.4	0	0.1
04.08.2023	0.9	1.3	-0.5	0	0.1
08.08.2023	1	2.1	-1.2	0	0.1
09.08.2023	1	1.8	-1	0	0.1
10.08.2023	0.9	1.6	-0.8	0	0.1
11.08.2023	0.9	1.9	-1	0	0.1
15.08.2023	1	1.9	-1	0	0.1
16.08.2023	1	2.2	-1.2	0	0.1
17.08.2023	1	1.8	-0.9	0	0.1
18.08.2023	1	1.5	-0.6	0	0.1
22.08.2023	0.9	2.1	-1.3	0	0.1
23.08.2023	0.9	2.1	-1.2	0	0.1
24.08.2023	0.9	1.6	-0.8	0	0.1
25.08.2023	0.9	2.2	-1.4	0	0.1
29.08.2023	0.9	1.3	-0.5	0	0.1
30.08.2023	0.8	2	-1.2	0	0.1
31.08.2023	0.8	1.9	-1.1	0	0.1
01.09.2023	0.9	1.3	-0.5	0	0.1

05.09.2023	1	2.1	-1.2	0	0.1
06.09.2023	0.9	1.8	-0.9	0	0.1
07.09.2023	0.9	1.9	-1	0	0.1
08.09.2023	0.9	1.8	-1	0	0.1
12.09.2023	0.9	1.7	-0.9	0	0.1
13.09.2023	0.9	1.4	-0.6	0	0.1
14.09.2023	0.9	1.9	-1.1	0	0.1
15.09.2023	0.9	1.9	-1.1	0	0.1
19.09.2023	0.8	1.3	-0.5	0	0.1
20.09.2023	0.8	1.3	-0.6	0	0.1
21.09.2023	0.8	1.7	-0.9	0	0.1
22.09.2023	0.8	1.8	-1.1	0	0.1
26.09.2023	0.9	1.5	-0.7	0	0.1
27.09.2023	1	1.4	-0.5	0	0.1
28.09.2023	1	1.4	-0.5	0	0.1
29.09.2023	1.1	1.8	-0.8	0	0.1
03.10.2023	1	1.9	-0.9	0	0.1
04.10.2023	1.1	2.3	-1.3	0	0.1
05.10.2023	1.1	1.9	-0.9	0	0.1
06.10.2023	1	1.6	-0.7	0	0.1
10.10.2023	1.2	2	-0.9	0	0.1
11.10.2023	1.1	1.9	-1	0	0.1
12.10.2023	1	1.7	-0.8	0	0.1
13.10.2023	1	2	-1	0	0.1
17.10.2023	1	1.7	-0.8	0	0.1
18.10.2023	1	1.6	-0.7	0	0.1
19.10.2023	1.1	2	-1	0	0.1
20.10.2023	1.1	2	-1	0	0.1
24.10.2023	1.2	1.7	-0.6	0	0.1
25.10.2023	1.1	2.2	-1.2	0	0.1
26.10.2023	1	2	-1	0	0.1
27.10.2023	1.1	1.8	-0.8	0	0.1
31.10.2023	1.1	1.8	-0.8	0	0.1
01.11.2023	0.8	1.4	-0.6	0	0.1
02.11.2023	0.8	1.5	-0.7	0	0.1
03.11.2023	0.8	1.6	-0.8	0	0.1
07.11.2023	0.8	1.7	-0.9	0	0.1
08.11.2023	0.8	1.7	-1	0	0.1
09.11.2023	0.7	1.3	-0.6	0	0.1

10.11.2023	0.7	0.9	-0.3	0	0.1
14.11.2023	0.7	1	-0.4	0	0.1
15.11.2023	0.7	1.1	-0.4	0	0.1
16.11.2023	0.7	1.1	-0.4	0	0.1
17.11.2023	0.7	1	-0.4	0	0.1
21.11.2023	0.7	1.5	-0.9	0	0.1
22.11.2023	0.7	1.5	-0.9	0	0.1
23.11.2023	0.7	1.3	-0.7	0	0.1
24.11.2023	0.7	1.2	-0.6	0	0.1
28.11.2023	0.7	1.2	-0.6	0	0.1
29.11.2023	0.7	1.7	-1.1	0	0.1
30.11.2023	0.7	1.8	-1.2	0	0.1
01.12.2023	0.7	1.2	-0.6	0	0.1
05.12.2023	0.6	1.3	-0.8	0	0
06.12.2023	0.6	1.3	-0.7	0	0
07.12.2023	0.6	1.7	-1.1	0	0
08.12.2023	0.6	1.1	-0.5	0	0.1
12.12.2023	0.6	1.1	-0.5	0	0
13.12.2023	0.6	1.3	-0.7	0	0
14.12.2023	0.7	1.6	-1	0	0.1
15.12.2023	0.7	1.2	-0.5	0	0.1
19.12.2023	0.7	1.2	-0.6	0	0.1
20.12.2023	0.7	1.3	-0.7	0	0.1
21.12.2023	0.6	0.9	-0.3	0	0.1
22.12.2023	0.7	1.4	-0.8	0	0.1
28.12.2023	0.6	1.3	-0.7	0	0.1
29.12.2023	0.6	1.2	-0.6	0	0.1
03.01.2024	0.6	0.9	-0.3	0	0
04.01.2024	0.6	0.6	0	0	0.1
05.01.2024	0.6	0.6	-0.1	0	0.1
09.01.2024	0.6	0.8	-0.3	0	0
10.01.2024	0.6	0.6	-0.1	0	0
11.01.2024	0.6	0.9	-0.4	0	0
12.01.2024	0.6	0.7	-0.1	0	0
16.01.2024	0.6	1.1	-0.5	0	0
18.01.2024	0.7	0.7	-0.1	0	0.1
15.02.2024	0.7	1.3	-0.7	0	0.1
21.02.2024	0.7	0.8	-0.2	0	0.1
05.04.2024	0.8	1	-0.3	0	0.1

07.05.2024	0.8	0.9	-0.2	0	0.1
05.07.2024	0.8	1	-0.3	0	0.1
17.09.2024	0.7	0.6	0	0	0.1
19.01.2024	0.7	1	-0.4	0	0.1
23.01.2024	0.7	0.8	-0.2	0	0.1
24.01.2024	0.7	0.6	0	0	0.1
25.01.2024	0.7	0.9	-0.3	0	0.1
26.01.2024	0.7	0.6	0.1	0	0.1
30.01.2024	0.7	0.7	-0.1	0	0.1
31.01.2024	0.7	1.2	-0.6	0	0.1
01.02.2024	0.7	1.3	-0.7	0	0.1
02.02.2024	0.7	1.2	-0.6	0	0.1
06.02.2024	0.7	0.9	-0.3	0	0.1
07.02.2024	0.7	0.9	-0.3	0	0.1
08.02.2024	0.6	0.9	-0.4	0	0
09.02.2024	0.6	0.9	-0.4	0	0
13.02.2024	0.6	0.7	-0.1	0	0
14.02.2024	0.6	1	-0.4	0	0
16.02.2024	0.7	1	-0.4	0	0.1
20.02.2024	0.7	0.7	-0.1	0	0.1
22.02.2024	0.6	0.6	0	0	0.1
23.02.2024	0.6	0.4	0.2	0	0.1
27.02.2024	0.7	0.9	-0.3	0	0.1
28.02.2024	0.7	1.1	-0.5	0	0.1
29.02.2024	0.7	1.1	-0.5	0	0.1
01.03.2024	0.8	0.9	-0.2	0	0.1
05.03.2024	0.8	0.9	-0.2	0	0.1
06.03.2024	0.8	1.3	-0.6	0	0.1
07.03.2024	0.8	1.1	-0.4	0	0.1
08.03.2024	0.8	1.2	-0.5	0	0.1
12.03.2024	0.7	1	-0.3	0	0.1
13.03.2024	0.7	0.6	0	0	0.1
14.03.2024	0.6	1	-0.4	0	0.1
15.03.2024	0.8	0.8	-0.1	0	0.1
19.03.2024	0.8	0.9	-0.2	0	0.1
20.03.2024	0.8	1.3	-0.6	0	0.1
21.03.2024	0.8	1.3	-0.6	0	0.1
22.03.2024	0.8	1.3	-0.5	0	0.1
26.03.2024	0.8	1.2	-0.5	0	0.1

27.03.2024	0.8	0.8	-0.1	0	0.1
28.03.2024	0.8	1.1	-0.4	0	0.1
03.04.2024	0.8	1	-0.3	0	0.1
04.04.2024	0.8	1.1	-0.4	0	0.1
09.04.2024	0.8	1.3	-0.6	0	0.1
10.04.2024	0.8	1.4	-0.6	0	0.1
11.04.2024	0.8	0.9	-0.1	0	0.1
12.04.2024	0.8	1.2	-0.4	0	0.1
16.04.2024	0.9	1.4	-0.6	0	0.1
17.04.2024	0.9	0.9	-0.1	0	0.1
18.04.2024	0.9	1	-0.1	0	0.1
19.04.2024	0.9	2	-1.2	0	0.1
23.04.2024	0.8	1.1	-0.3	0	0.1
24.04.2024	0.8	0.9	-0.2	0	0.1
26.04.2024	0.8	0.8	-0.1	0	0.1
30.04.2024	0.8	1.2	-0.5	0	0.1
03.05.2024	0.8	0.8	-0.1	0	0.1
08.05.2024	0.7	1	-0.3	0	0.1
09.05.2024	0.6	0.9	-0.3	0	0.1
10.05.2024	0.6	0.9	-0.3	0	0.1
14.05.2024	0.6	0.5	0	0	0
15.05.2024	0.6	0.9	-0.4	0	0
16.05.2024	0.6	0.3	0.3	0	0
17.05.2024	0.6	0.8	-0.3	0	0
21.05.2024	0.6	0.7	-0.2	0	0
22.05.2024	0.6	0.8	-0.3	0	0
23.05.2024	0.6	0.4	0.1	0	0
24.05.2024	0.6	0.7	-0.1	0	0
28.05.2024	0.6	0.7	-0.1	0	0
29.05.2024	0.6	1	-0.4	0	0.1
30.05.2024	0.7	1.1	-0.5	0	0.1
31.05.2024	0.7	0.7	0	0	0.1
04.06.2024	0.7	0.7	0	0	0.1
05.06.2024	0.7	0.8	-0.1	0	0.1
06.06.2024	0.7	1.2	-0.5	0	0.1
07.06.2024	0.7	1	-0.4	0	0.1
11.06.2024	0.7	0.8	-0.2	0	0.1
12.06.2024	0.7	0.8	-0.1	0	0.1
13.06.2024	0.7	1.2	-0.5	0	0.1

14.06.2024	0.8	1.2	-0.5	0	0.1
18.06.2024	0.8	1.4	-0.6	0	0.1
19.06.2024	0.8	0.7	0	0	0.1
20.06.2024	0.8	1.4	-0.6	0	0.1
21.06.2024	0.8	1.1	-0.4	0	0.1
25.06.2024	0.7	1.2	-0.5	0	0.1
26.06.2024	0.8	1.1	-0.4	0	0.1
27.06.2024	0.8	0.8	0	0	0.1
28.06.2024	0.8	0.9	-0.1	0	0.1
02.07.2024	0.9	0.8	0	0	0.1
03.07.2024	0.9	0.8	0	0	0.1
04.07.2024	0.8	0.7	0.1	0	0.1
09.07.2024	0.9	0.9	-0.1	0	0.1
10.07.2024	0.9	1	-0.2	0	0.1
11.07.2024	0.8	0.8	-0.1	0	0.1
12.07.2024	0.8	1.2	-0.5	0	0.1
16.07.2024	0.8	0.7	0	0	0.1
17.07.2024	0.9	1.3	-0.5	0	0.1
18.07.2024	0.8	1.2	-0.5	0	0.1
19.07.2024	0.8	0.8	-0.1	0	0.1
23.07.2024	0.8	0.7	0	0	0.1
24.07.2024	0.8	0.6	0.1	0	0.1
25.07.2024	0.8	0.7	0	0	0.1
26.07.2024	0.8	1.2	-0.4	0	0.1
30.07.2024	0.9	1.1	-0.3	0	0.1
31.07.2024	0.9	1	-0.2	0	0.1
01.08.2024	0.9	0.8	0	0	0.1
02.08.2024	0.8	0.9	-0.1	0	0.1
06.08.2024	0.9	1.1	-0.3	0	0.1
07.08.2024	0.9	1.3	-0.5	0	0.1
09.08.2024	0.8	1.1	-0.3	0	0.1
13.08.2024	0.9	1.3	-0.5	0	0.1
14.08.2024	0.9	0.9	-0.1	0	0.1
15.08.2024	0.9	1.3	-0.5	0	0.1
16.08.2024	0.9	0.8	0	0	0.1
20.08.2024	0.9	0.8	0	0	0.1
21.08.2024	0.9	0.9	-0.1	0	0.1
22.08.2024	0.9	1.2	-0.3	0	0.1
23.08.2024	0.9	1.2	-0.4	0	0.1

27.08.2024	0.9	1.3	-0.5	0	0.1
28.08.2024	0.9	0.9	-0.1	0	0.1
29.08.2024	0.9	1.3	-0.5	0	0.1
30.08.2024	0.9	0.5	0.2	0	0.1
03.09.2024	0.9	0.7	0.1	0	0.1
04.09.2024	0.8	0.7	0	0	0.1
05.09.2024	0.8	1.2	-0.5	0	0.1
06.09.2024	0.7	0.5	0.2	0	0.1
10.09.2024	0.7	1.1	-0.5	0	0.1
11.09.2024	0.7	0.8	-0.1	0	0.1
12.09.2024	0.7	1.1	-0.4	0	0.1
13.09.2024	0.7	0.9	-0.2	0	0.1
01.11.2024	0.9	1.4	-0.5	0	0.1
06.12.2024	1.6	1.7	-0.2	0	0.1
13.12.2024	1.5	2.3	-1	0	0.1
21.01.2025	3.4	6.3	-3.2	0	0.2
25.04.2025	0.8	1.1	-0.4	0	0.1
21.05.2025	0.6	0.8	-0.2	0	0
18.09.2024	0.7	0.8	-0.1	0	0.1
19.09.2024	0.7	0.8	-0.1	0	0.1
20.09.2024	0.8	1.1	-0.4	0	0.1
24.09.2024	0.8	1.2	-0.5	0	0.1
25.09.2024	0.7	0.7	0	0	0.1
26.09.2024	0.8	0.8	-0.1	0	0.1
27.09.2024	0.7	1	-0.4	0	0.1
01.10.2024	0.7	0.7	-0.1	0	0.1
02.10.2024	0.6	0.4	0.2	0	0
03.10.2024	0.6	0.6	0	0	0.1
04.10.2024	0.6	0.8	-0.2	0	0.1
08.10.2024	0.7	0.4	0.3	0	0.1
09.10.2024	0.7	0.9	-0.3	0	0.1
10.10.2024	0.7	0.9	-0.2	0	0.1
11.10.2024	0.7	1.2	-0.5	0	0.1
15.10.2024	0.7	0.7	-0.1	0	0.1
16.10.2024	0.6	0.6	0	0	0
17.10.2024	0.6	0.6	0	0	0.1
18.10.2024	0.6	0.7	-0.1	0	0
22.10.2024	0.6	0.5	0.1	0	0.1
23.10.2024	0.7	0.6	0	0	0.1

24.10.2024	0.7	0.5	0.1	0	0.1
25.10.2024	0.7	0.6	0	0	0.1
29.10.2024	0.7	1.1	-0.5	0	0.1
30.10.2024	0.7	0.5	0.1	0	0.1
31.10.2024	0.7	0.8	-0.1	0	0.1
05.11.2024	1	0.9	0	0	0.1
06.11.2024	1	1.3	-0.4	0	0.1
07.11.2024	1.1	1.4	-0.3	0	0.1
08.11.2024	1	1.5	-0.6	0	0.1
12.11.2024	1.1	1.5	-0.5	0	0.1
13.11.2024	1.2	2	-0.9	0	0.1
14.11.2024	1.2	1.6	-0.6	0	0.1
15.11.2024	1.1	1.2	-0.2	0	0.1
19.11.2024	1.1	1.6	-0.6	0	0.1
20.11.2024	1.1	1.1	0	0	0.1
21.11.2024	1.2	1.7	-0.6	0	0.1
22.11.2024	1.2	1.1	0	0	0.1
26.11.2024	1.2	1.9	-0.8	0	0.1
27.11.2024	1.4	1.8	-0.5	0	0.1
28.11.2024	1.4	1.6	-0.4	0	0.1
29.11.2024	1.4	1.8	-0.5	0	0.1
03.12.2024	1.4	1.7	-0.4	0	0.1
04.12.2024	1.4	2.1	-0.8	0	0.1
05.12.2024	1.5	2.1	-0.7	0	0.1
10.12.2024	1.6	1.6	-0.1	0	0.1
11.12.2024	1.5	2.5	-1.1	0	0.1
12.12.2024	1.6	1.9	-0.4	0	0.1
17.12.2024	1.6	3.3	-1.8	0	0.1
18.12.2024	1.8	2.4	-0.8	0	0.1
19.12.2024	2	3.3	-1.4	0	0.2
20.12.2024	2.3	3.5	-1.3	0	0.2
24.12.2024	3	3.5	-1.2	0	0.7
31.12.2024	3	10.4	-8	0	0.5
03.01.2025	2.1	4.4	-2.4	0	0.2
07.01.2025	3	6	-3.2	0	0.2
08.01.2025	2.6	5.4	-3	0	0.2
09.01.2025	3	5	-2.2	0	0.2
10.01.2025	2.8	6.9	-4.3	0	0.2
14.01.2025	7.7	13.4	-6.2	0	0.5

15.01.2025	7.8	14.6	-7.3	0	0.5
16.01.2025	8	17.2	-9.7	0	0.5
17.01.2025	7.7	18.6	-11.4	0	0.5
22.01.2025	4.2	8.4	-4.5	0	0.3
23.01.2025	5.4	8.8	-3.8	0	0.4
24.01.2025	5.3	11	-6.1	0	0.4
28.01.2025	3.4	6.2	-3.1	0	0.2
29.01.2025	3	5	-2.2	0	0.2
30.01.2025	3.4	7.6	-4.4	0	0.2
31.01.2025	2.8	4.2	-1.7	0	0.2
04.02.2025	3.2	6.1	-3.1	0	0.2
05.02.2025	3.6	8.5	-5.2	0	0.2
06.02.2025	3.8	8	-4.5	0	0.3
07.02.2025	2.4	4.1	-1.9	0	0.2
11.02.2025	2.3	4.1	-2	0	0.2
12.02.2025	2.3	3.1	-1	0	0.2
13.02.2025	1.8	3.3	-1.7	0	0.1
14.02.2025	1.6	2.8	-1.3	0	0.1
18.02.2025	1.6	2.2	-0.7	0	0.1
19.02.2025	1.6	2.3	-0.8	0	0.1
20.02.2025	1.7	3.1	-1.5	0	0.1
21.02.2025	1.7	3.5	-2	0	0.1
25.02.2025	1.4	1.8	-0.5	0	0.1
26.02.2025	1.3	1.6	-0.4	0	0.1
27.02.2025	0.9	1.4	-0.6	0	0.1
28.02.2025	0.8	1	-0.2	0	0.1
04.03.2025	0.8	1.1	-0.4	0	0.1
05.03.2025	0.8	0.9	-0.2	0	0.1
06.03.2025	0.8	1	-0.3	0	0.1
07.03.2025	0.8	0.6	0.1	0	0.1
11.03.2025	0.8	1.2	-0.5	0	0.1
12.03.2025	0.8	0.8	0	0	0.1
13.03.2025	0.8	1.3	-0.5	0	0.1
14.03.2025	0.9	1.3	-0.5	0	0.1
18.03.2025	0.8	0.7	0.1	0	0.1
19.03.2025	0.8	0.9	-0.1	0	0.1
20.03.2025	0.8	0.8	0	0	0.1
21.03.2025	0.8	1	-0.2	0	0.1
25.03.2025	0.9	0.8	0	0	0.1

26.03.2025	0.9	1	-0.3	0	0.1
27.03.2025	0.9	1.1	-0.3	0	0.1
28.03.2025	0.8	1.3	-0.5	0	0.1
01.04.2025	0.9	1	-0.2	0	0.1
02.04.2025	0.8	0.8	0	0	0.1
03.04.2025	0.8	1.4	-0.6	0	0.1
04.04.2025	0.8	1.1	-0.3	0	0.1
08.04.2025	1.1	1.8	-0.8	0	0.1
09.04.2025	1	1.7	-0.8	0	0.1
10.04.2025	1.3	1.7	-0.6	0	0.1
11.04.2025	1.1	1.8	-0.8	0	0.1
15.04.2025	1	1.6	-0.6	0	0.1
16.04.2025	1	1.1	-0.2	0	0.1
17.04.2025	0.9	0.5	0.3	0	0.1
23.04.2025	0.8	0.5	0.2	0	0.1
24.04.2025	0.8	0.9	-0.1	0	0.1
29.04.2025	0.8	0.7	0.1	0	0.1
30.04.2025	0.9	1.2	-0.4	0	0.1
06.05.2025	0.8	0.7	0.1	0	0.1
07.05.2025	0.8	0.9	-0.2	0	0.1
08.05.2025	0.8	0.8	0	0	0.1
09.05.2025	0.7	1	-0.3	0	0
13.05.2025	0.7	0.6	0	0	0
14.05.2025	0.7	0.9	-0.3	0	0
15.05.2025	0.7	1.1	-0.4	0	0
16.05.2025	0.7	0.9	-0.3	0	0
20.05.2025	0.6	0.6	0	0	0
15.07.2025	0.8	1.4	-0.7	0	0.1
23.07.2025	0.7	1.5	-0.8	0	0
20.08.2025	1.2	2.5	-1.3	0	0.1
16.09.2025	2.1	4	-2.1	0	0.1
22.05.2025	0.6	1	-0.4	0	0
23.05.2025	0.6	1	-0.4	0	0
27.05.2025	0.6	1.1	-0.5	0	0
28.05.2025	0.6	0.4	0.2	0	0
29.05.2025	0.6	0.5	0.1	0	0
30.05.2025	0.6	0.5	0	0	0
03.06.2025	0.6	0.7	-0.2	0	0
04.06.2025	0.6	0.7	-0.1	0	0

05.06.2025	0.6	0.7	-0.1	0	0
06.06.2025	0.6	0.7	-0.1	0	0
10.06.2025	0.6	0.8	-0.2	0	0
11.06.2025	0.6	0.9	-0.3	0	0
12.06.2025	0.6	0.7	-0.1	0	0
13.06.2025	0.6	1	-0.4	0	0
17.06.2025	0.6	0.9	-0.3	0	0
18.06.2025	0.6	0.8	-0.2	0	0
19.06.2025	0.6	1.2	-0.6	0	0
20.06.2025	0.6	1.2	-0.6	0	0
24.06.2025	0.6	1.4	-0.9	0	0
25.06.2025	0.6	1.4	-0.8	0	0
26.06.2025	0.7	1.7	-1	0	0
27.06.2025	0.7	1.4	-0.7	0	0
01.07.2025	0.8	1.7	-1	0	0.1
02.07.2025	0.7	1.6	-0.9	0	0
03.07.2025	0.8	1.5	-0.8	0	0
04.07.2025	0.7	1.4	-0.7	0	0
08.07.2025	0.8	1.5	-0.8	0	0
09.07.2025	0.8	1.6	-0.9	0	0.1
10.07.2025	0.8	1.4	-0.6	0	0.1
11.07.2025	0.8	1.9	-1.1	0	0.1
16.07.2025	0.8	1.7	-1	0	0.1
17.07.2025	0.8	1.6	-0.8	0	0.1
18.07.2025	0.8	1.3	-0.6	0	0.1
22.07.2025	0.8	1.3	-0.6	0	0
24.07.2025	0.7	1.2	-0.6	0	0
25.07.2025	0.7	1.2	-0.6	0	0
29.07.2025	0.8	1.8	-1	0	0.1
30.07.2025	0.8	1.6	-0.8	0	0.1
31.07.2025	0.8	1.4	-0.7	0	0.1
01.08.2025	1.5	3.1	-1.7	0	0.1
05.08.2025	1.9	4.2	-2.4	0	0.1
06.08.2025	1.5	4	-2.5	0	0.1
07.08.2025	1.5	3	-1.7	0	0.1
08.08.2025	1.3	2.8	-1.6	0	0.1
12.08.2025	1.3	2.7	-1.4	0	0.1
13.08.2025	1.3	2.3	-1.1	0	0.1
14.08.2025	1.4	3.7	-2.4	0	0.1

15.08.2025	1.5	2.7	-1.4	0	0.1
19.08.2025	1.3	3.4	-2.2	0	0.1
21.08.2025	1.1	2.4	-1.3	0	0.1
22.08.2025	1.1	1.8	-0.7	0	0.1
26.08.2025	1.1	2.6	-1.6	0	0.1
27.08.2025	1.2	2.7	-1.6	0	0.1
28.08.2025	1.2	2.2	-1.1	0	0.1
29.08.2025	1.2	2.6	-1.5	0	0.1
02.09.2025	1.3	3.1	-2	0	0.1
03.09.2025	1.4	2.3	-1	0	0.1
04.09.2025	1.6	2.7	-1.3	0	0.1
05.09.2025	1.7	2.5	-0.8	0	0.1
09.09.2025	1.8	3.3	-1.5	0	0.1
10.09.2025	1.8	3.5	-1.8	0	0.1
11.09.2025	2	4.5	-2.7	0	0.1
12.09.2025	1.9	4.7	-2.9	0	0.1

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

E-Mail: 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