

Historical cost data

ISIN: DE000HC0BES0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.09.2022	3.52	3.47	0	0	0.05
29.09.2022	3.55	3.49	0	0	0.06
18.05.2023	0.6	0.9	-0.3	0	0
30.09.2022	2.88	2.81	0	0	0.07
04.10.2022	6.43	6.36	0	0	0.07
05.10.2022	3.42	3.36	0	0	0.06
06.10.2022	3.96	3.89	0	0	0.07
07.10.2022	3.61	3.53	0	0	0.08
11.10.2022	0.05	-0.08	0	0	0.13
12.10.2022	1.41	1.31	0	0	0.1
13.10.2022	8.45	8.33	0	0	0.12
14.10.2022	8.61	8.49	0	0	0.12
18.10.2022	6.72	6.63	0	0	0.09
19.10.2022	3.37	3.28	0	0	0.09
20.10.2022	5.43	5.35	0	0	0.08
21.10.2022	2.91	2.83	0	0	0.08
25.10.2022	6.04	5.94	0	0	0.1
26.10.2022	5.41	5.33	0	0	0.08
27.10.2022	4.34	4.27	0	0	0.07
28.10.2022	3.25	3.18	0	0	0.07
01.11.2022	3.82	3.74	0	0	0.08
02.11.2022	6.55	6.44	0	0	0.11
03.11.2022	3.23	3.14	0	0	0.09
04.11.2022	3.89	3.8	0	0	0.09
08.11.2022	4.45	4.37	0	0	0.08
09.11.2022	2.87	2.79	0	0	0.08
10.11.2022	2.22	2.13	0	0	0.09
11.11.2022	3.97	3.89	0	0	0.08
15.11.2022	3.3	3.24	0	0	0.06
16.11.2022	1.97	1.91	0	0	0.06
17.11.2022	2.63	2.56	0	0	0.07

18.11.2022	4.09	4.02	0	0	0.07
22.11.2022	4.33	4.26	0	0	0.07
23.11.2022	3.89	3.81	0	0	0.08
24.11.2022	3.72	3.65	0	0	0.07
25.11.2022	2.54	2.47	0	0	0.07
29.11.2022	1.33	1.27	0	0	0.06
30.11.2022	3.62	3.56	0	0	0.06
01.12.2022	2.61	2.54	0	0	0.07
02.12.2022	2.85	2.79	0	0	0.06
06.12.2022	1.78	1.72	0	0	0.06
07.12.2022	4.34	4.27	0	0	0.07
08.12.2022	2.27	2.21	0	0	0.06
09.12.2022	1.8	1.74	0	0	0.06
13.12.2022	2.08	2.02	0	0	0.07
14.12.2022	2.27	2.21	0	0	0.06
15.12.2022	1.81	1.75	0	0	0.06
16.12.2022	1.92	1.85	0	0	0.07
20.12.2022	2.32	2.25	0	0	0.07
21.12.2022	2.95	2.87	0	0	0.08
22.12.2022	3.3	3.23	0	0	0.07
23.12.2022	2.27	2.19	0	0	0.08
28.12.2022	2	2	-0.1	0	0.1
29.12.2022	2	3.8	-1.9	0	0.1
30.12.2022	1.8	3.5	-1.7	0	0.1
03.01.2023	1.8	3.6	-1.9	0	0.1
04.01.2023	1.8	1.8	0	0	0.1
05.01.2023	1.5	2.4	-0.9	0	0.1
06.01.2023	1.4	2.3	-0.9	0	0.1
10.01.2023	1.4	2.7	-1.4	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	1.2	1.8	-0.6	0	0
18.01.2023	1.2	2	-0.9	0	0
19.01.2023	1.2	0.6	0.6	0	0
20.01.2023	1.2	2.2	-1.1	0	0
24.01.2023	1.1	1.9	-0.8	0	0
25.01.2023	1.2	2.3	-1.2	0	0
26.01.2023	1.3	2	-0.7	0	0
27.01.2023	1.2	2.3	-1.2	0	0

31.01.2023	1	1.7	-0.8	0	0
01.02.2023	1.1	1.6	-0.5	0	0
02.02.2023	1.1	1.8	-0.8	0	0
03.02.2023	0.9	1.1	-0.2	0	0
07.02.2023	0.9	1.5	-0.6	0	0
08.02.2023	0.9	1.1	-0.2	0	0
09.02.2023	0.8	1.3	-0.5	0	0
10.02.2023	1	1.3	-0.4	0	0
14.02.2023	0.8	1.2	-0.4	0	0
15.02.2023	0.8	1.1	-0.3	0	0
16.02.2023	0.8	1	-0.2	0	0
17.02.2023	0.8	1.3	-0.5	0	0
21.02.2023	0.8	0.9	-0.1	0	0
22.02.2023	0.8	1.1	-0.3	0	0
23.02.2023	0.7	0.9	-0.2	0	0
24.02.2023	0.8	1.3	-0.5	0	0
28.02.2023	0.8	1.3	-0.5	0	0
01.03.2023	0.9	1.2	-0.4	0	0
02.03.2023	0.9	1.7	-0.8	0	0
03.03.2023	1	1.4	-0.5	0	0
07.03.2023	0.8	1.2	-0.4	0	0
08.03.2023	0.9	1.6	-0.7	0	0
09.03.2023	0.9	1.5	-0.7	0	0
10.03.2023	0.9	1.5	-0.7	0	0
14.03.2023	0.8	0.4	0.4	0	0
15.03.2023	0.8	1.3	-0.5	0	0
16.03.2023	0.9	1.3	-0.5	0	0
17.03.2023	0.9	1.4	-0.6	0	0
21.03.2023	0.9	1	-0.2	0	0
22.03.2023	0.8	1.2	-0.4	0	0
23.03.2023	0.8	1.4	-0.6	0	0
24.03.2023	0.8	1.5	-0.7	0	0
28.03.2023	0.8	1.1	-0.4	0	0
29.03.2023	0.8	1.2	-0.4	0	0
30.03.2023	0.8	1.1	-0.3	0	0
31.03.2023	0.7	1	-0.3	0	0
04.04.2023	0.7	0.8	-0.1	0	0
05.04.2023	0.7	1.5	-0.8	0	0
06.04.2023	0.7	1.5	-0.8	0	0

12.04.2023	0.7	1	-0.4	0	0
13.04.2023	0.7	1.5	-0.9	0	0
14.04.2023	0.7	0.8	-0.2	0	0
18.04.2023	0.6	1.1	-0.5	0	0
19.04.2023	0.6	1.1	-0.5	0	0
20.04.2023	0.7	1.2	-0.6	0	0
21.04.2023	0.7	1.3	-0.7	0	0
25.04.2023	0.6	0.9	-0.4	0	0
26.04.2023	0.6	1.1	-0.6	0	0
27.04.2023	0.6	0.7	-0.1	0	0
28.04.2023	0.6	0.7	-0.1	0	0
03.05.2023	0.6	0.9	-0.3	0	0
04.05.2023	0.6	0.6	-0.1	0	0
05.05.2023	0.6	0.3	0.3	0	0
09.05.2023	0.6	0.9	-0.3	0	0
10.05.2023	0.6	0.7	-0.1	0	0
11.05.2023	0.5	0.9	-0.4	0	0
12.05.2023	0.6	1	-0.5	0	0
16.05.2023	0.6	0.5	0.1	0	0
17.05.2023	0.6	0.8	-0.3	0	0
09.01.2024	0.9	1.7	-0.8	0	0
19.05.2023	0.6	1.2	-0.7	0	0
23.05.2023	0.6	0.6	0	0	0
24.05.2023	0.6	0.9	-0.3	0	0
25.05.2023	0.6	0.8	-0.2	0	0
26.05.2023	0.6	0.6	0	0	0
30.05.2023	0.6	0.6	0	0	0
31.05.2023	0.7	1	-0.3	0	0
01.06.2023	0.7	1.1	-0.5	0	0
02.06.2023	0.7	1.2	-0.6	0	0
06.06.2023	0.6	1.2	-0.6	0	0
07.06.2023	0.6	1	-0.4	0	0
08.06.2023	0.6	1	-0.4	0	0
09.06.2023	0.6	1	-0.4	0	0
20.06.2023	0.6	0.8	-0.3	0	0
21.06.2023	0.6	0.8	-0.3	0	0
22.06.2023	0.6	0.7	-0.1	0	0
23.06.2023	0.5	0.4	0.1	0	0
27.06.2023	0.5	0.9	-0.4	0	0

28.06.2023	0.6	1	-0.4	0	0
29.06.2023	0.6	0.9	-0.3	0	0
30.06.2023	0.6	0.8	-0.2	0	0
04.07.2023	0.5	1	-0.5	0	0
05.07.2023	0.5	0.9	-0.4	0	0
06.07.2023	0.5	1	-0.5	0	0
07.07.2023	0.6	0.6	-0.1	0	0
11.07.2023	0.6	1	-0.4	0	0
12.07.2023	0.5	1	-0.5	0	0
13.07.2023	0.5	0.7	-0.2	0	0
14.07.2023	0.5	0.6	-0.1	0	0
18.07.2023	0.5	0.7	-0.3	0	0
19.07.2023	0.4	0.4	0	0	0
20.07.2023	0.4	0.5	0	0	0
21.07.2023	0.4	0.5	-0.1	0	0
25.07.2023	0.4	0.5	-0.1	0	0
26.07.2023	0.5	0.5	0	0	0
27.07.2023	0.5	0.7	-0.3	0	0
28.07.2023	0.4	0.8	-0.4	0	0
01.08.2023	0.5	0.6	-0.1	0	0
02.08.2023	0.5	0.5	-0.1	0	0
03.08.2023	0.5	0.5	0	0	0
04.08.2023	0.5	0.7	-0.3	0	0
08.08.2023	0.5	0.7	-0.3	0	0
09.08.2023	0.5	0.7	-0.2	0	0
10.08.2023	0.5	0.4	0.1	0	0
11.08.2023	0.5	0.9	-0.4	0	0
15.08.2023	0.5	0.8	-0.3	0	0
16.08.2023	0.5	0.8	-0.4	0	0
17.08.2023	0.5	0.6	-0.1	0	0
18.08.2023	0.5	1.1	-0.6	0	0
22.08.2023	0.5	0.8	-0.3	0	0
23.08.2023	0.5	1.2	-0.7	0	0
24.08.2023	0.5	0.8	-0.3	0	0
25.08.2023	0.5	0.6	-0.1	0	0
29.08.2023	0.5	1	-0.5	0	0
30.08.2023	0.5	0.7	-0.2	0	0
31.08.2023	0.5	1.1	-0.5	0	0
01.09.2023	0.5	0.8	-0.2	0	0

05.09.2023	0.5	0.8	-0.3	0	0
06.09.2023	0.6	1.1	-0.5	0	0
07.09.2023	0.7	1.1	-0.5	0	0
08.09.2023	0.7	0.9	-0.2	0	0
12.09.2023	0.7	1.1	-0.5	0	0
13.09.2023	0.7	1.2	-0.5	0	0
14.09.2023	0.7	1	-0.4	0	0
15.09.2023	0.6	1.2	-0.6	0	0
19.09.2023	0.6	0.9	-0.3	0	0
20.09.2023	0.6	1	-0.4	0	0
21.09.2023	0.6	1	-0.4	0	0
22.09.2023	0.6	0.8	-0.2	0	0
26.09.2023	0.6	0.7	-0.1	0	0
27.09.2023	0.6	1	-0.4	0	0
28.09.2023	0.6	0.9	-0.3	0	0
29.09.2023	0.7	0.8	-0.2	0	0
03.10.2023	0.7	1	-0.4	0	0
04.10.2023	0.7	0.7	-0.1	0	0
05.10.2023	0.7	1.1	-0.3	0	0
06.10.2023	0.7	1.3	-0.6	0	0
10.10.2023	0.7	1	-0.3	0	0
11.10.2023	0.7	1.3	-0.6	0	0
12.10.2023	1.4	2.1	-0.8	0	0.1
13.10.2023	1.4	2.7	-1.4	0	0.1
17.10.2023	1.3	1.9	-0.6	0	0.1
18.10.2023	1.3	2.2	-1	0	0.1
19.10.2023	1.3	2	-0.7	0	0.1
20.10.2023	1.3	2.1	-0.9	0	0.1
24.10.2023	1.4	2.1	-0.8	0	0.1
25.10.2023	1.4	2.1	-0.8	0	0.1
26.10.2023	1.5	2.9	-1.5	0	0.1
27.10.2023	1.6	2.1	-0.6	0	0.1
31.10.2023	1.7	2.3	-0.7	0	0.1
01.11.2023	1.7	2.6	-1	0	0.1
02.11.2023	1.6	1.9	-0.4	0	0.1
03.11.2023	1.6	2.4	-1	0	0.1
07.11.2023	1.5	2.9	-1.5	0	0.1
08.11.2023	1.6	2.9	-1.3	0	0.1
09.11.2023	1.5	2	-0.6	0	0.1

10.11.2023	1.5	1.9	-0.5	0	0.1
14.11.2023	1.3	1.8	-0.6	0	0.1
15.11.2023	1	1.4	-0.4	0	0.1
16.11.2023	1	1.9	-1	0	0.1
17.11.2023	1	1.4	-0.4	0	0.1
21.11.2023	1	2.2	-1.3	0	0
22.11.2023	1	2.5	-1.6	0	0
23.11.2023	0.9	2	-1.1	0	0
24.11.2023	1	1.7	-0.8	0	0
28.11.2023	0.9	1.5	-0.7	0	0
29.11.2023	0.9	2.3	-1.5	0	0
30.11.2023	0.9	1.4	-0.6	0	0
01.12.2023	0.8	1.7	-0.9	0	0
05.12.2023	0.8	2	-1.2	0	0
06.12.2023	0.8	1.9	-1.2	0	0
07.12.2023	0.9	2.3	-1.4	0	0
08.12.2023	0.9	2.1	-1.3	0	0
12.12.2023	0.8	1.7	-0.9	0	0
13.12.2023	0.8	2	-1.2	0	0
14.12.2023	0.8	1.8	-1	0	0
15.12.2023	0.8	1.9	-1.2	0	0
19.12.2023	0.9	1.9	-1.1	0	0
20.12.2023	0.9	1.9	-1.1	0	0
21.12.2023	0.8	1.7	-0.9	0	0
22.12.2023	0.8	1.2	-0.5	0	0
28.12.2023	0.8	1.4	-0.6	0	0
29.12.2023	0.8	1.3	-0.5	0	0
03.01.2024	0.8	1.7	-1	0	0
04.01.2024	0.8	1.9	-1.1	0	0
05.01.2024	0.8	1.6	-0.8	0	0
28.08.2024	1.1	1.6	-0.6	0	0.1
10.01.2024	0.9	2	-1.1	0	0
11.01.2024	0.9	1.7	-0.8	0	0
12.01.2024	0.9	2.1	-1.2	0	0
16.01.2024	1	1.6	-0.7	0	0
17.01.2024	1	2.3	-1.3	0	0
18.01.2024	1.1	1.3	-0.2	0	0.1
19.01.2024	1.1	1.6	-0.6	0	0.1
23.01.2024	1	1.2	-0.3	0	0

24.01.2024	1	1	-0.1	0	0.1
25.01.2024	0.9	0.7	0.2	0	0
26.01.2024	1	1.2	-0.3	0	0
30.01.2024	0.9	1.1	-0.3	0	0
31.01.2024	1	1.5	-0.5	0	0.1
01.02.2024	1	1.4	-0.5	0	0.1
02.02.2024	1	1.1	-0.1	0	0.1
06.02.2024	1	1.1	-0.2	0	0.1
07.02.2024	0.9	1.4	-0.5	0	0
08.02.2024	0.9	1	-0.1	0	0
09.02.2024	1	1.2	-0.3	0	0
13.02.2024	0.9	1.2	-0.3	0	0
14.02.2024	0.9	1	-0.2	0	0
15.02.2024	0.8	0.9	-0.2	0	0
16.02.2024	0.8	1.2	-0.4	0	0
20.02.2024	0.8	1.2	-0.5	0	0
21.02.2024	0.9	1.3	-0.5	0	0
22.02.2024	1.1	1.3	-0.3	0	0.1
23.02.2024	1	0.7	0.3	0	0.1
27.02.2024	1	1.3	-0.4	0	0
28.02.2024	1	1.4	-0.4	0	0.1
29.02.2024	1.1	1	0	0	0.1
01.03.2024	1.1	1.5	-0.5	0	0.1
05.03.2024	1.2	1.8	-0.7	0	0.1
06.03.2024	0.8	0.7	0.1	0	0
07.03.2024	0.9	1.2	-0.3	0	0
08.03.2024	0.9	0.7	0.1	0	0
12.03.2024	0.9	1.1	-0.3	0	0
13.03.2024	0.9	0.8	0	0	0
14.03.2024	0.9	1.6	-0.7	0	0
15.03.2024	1	1.1	-0.1	0	0.1
19.03.2024	1.1	1.1	0	0	0.1
20.03.2024	1	1.6	-0.6	0	0.1
21.03.2024	1.1	1.8	-0.8	0	0.1
22.03.2024	1.1	1.4	-0.3	0	0.1
26.03.2024	1.2	2	-0.9	0	0.1
27.03.2024	1.2	1.6	-0.5	0	0.1
28.03.2024	1.1	1.4	-0.4	0	0.1
03.04.2024	1.2	2	-0.9	0	0.1

04.04.2024	1.2	1.2	-0.1	0	0.1
05.04.2024	1.1	1.4	-0.3	0	0.1
09.04.2024	1.2	1.4	-0.3	0	0.1
10.04.2024	1.1	1.1	0	0	0.1
11.04.2024	1.1	1.8	-0.8	0	0.1
12.04.2024	1.1	1.6	-0.5	0	0.1
16.04.2024	1.1	1.5	-0.5	0	0.1
17.04.2024	1.2	1.8	-0.6	0	0.1
18.04.2024	1.1	2	-1	0	0.1
19.04.2024	1	1.1	-0.2	0	0.1
23.04.2024	0.8	1.1	-0.3	0	0
24.04.2024	0.8	1	-0.3	0	0
26.04.2024	0.9	0.9	-0.1	0	0
30.04.2024	0.8	1	-0.2	0	0
03.05.2024	0.7	0.4	0.3	0	0
07.05.2024	0.8	0.5	0.2	0	0
08.05.2024	0.9	1.1	-0.2	0	0
09.05.2024	0.8	1	-0.2	0	0
10.05.2024	0.8	0.7	0	0	0
14.05.2024	0.7	0.8	-0.1	0	0
15.05.2024	0.7	0.5	0.2	0	0
16.05.2024	0.7	0.6	0	0	0
17.05.2024	0.7	0.4	0.3	0	0
21.05.2024	0.7	0.7	0	0	0
22.05.2024	0.7	0.7	0	0	0
23.05.2024	0.8	0.9	-0.2	0	0
24.05.2024	0.8	0.4	0.3	0	0
28.05.2024	0.8	0.8	0	0	0
29.05.2024	0.7	0.7	0	0	0
30.05.2024	0.8	0.7	0	0	0
31.05.2024	0.8	0.5	0.2	0	0
04.06.2024	0.8	1	-0.3	0	0
05.06.2024	0.8	0.8	-0.1	0	0
06.06.2024	0.8	0.6	0.1	0	0
07.06.2024	0.7	0.4	0.3	0	0
11.06.2024	0.7	0.4	0.3	0	0
12.06.2024	0.8	0.4	0.3	0	0
13.06.2024	0.7	0.4	0.3	0	0
14.06.2024	0.8	0.7	0	0	0

18.06.2024	0.9	0.8	0	0	0
19.06.2024	0.9	0.8	0.1	0	0
20.06.2024	1	1.4	-0.4	0	0
21.06.2024	0.9	0.6	0.3	0	0
25.06.2024	0.9	1.4	-0.5	0	0
26.06.2024	1	1	-0.1	0	0
27.06.2024	1	1.4	-0.4	0	0
28.06.2024	1	1.5	-0.5	0	0.1
02.07.2024	1	0.9	0.1	0	0
03.07.2024	1	1.1	-0.2	0	0.1
04.07.2024	1	0.8	0.2	0	0.1
05.07.2024	1	0.7	0.2	0	0
09.07.2024	1	0.5	0.5	0	0
10.07.2024	1	1.4	-0.4	0	0.1
11.07.2024	1	0.6	0.3	0	0
12.07.2024	0.9	0.5	0.4	0	0
16.07.2024	1	1	-0.1	0	0
17.07.2024	1	1.3	-0.3	0	0.1
18.07.2024	1	0.8	0.1	0	0
19.07.2024	0.9	0.5	0.4	0	0
23.07.2024	1	0.8	0.2	0	0
24.07.2024	0.9	0.5	0.4	0	0
25.07.2024	0.9	1.1	-0.2	0	0
26.07.2024	0.9	0.8	0	0	0
30.07.2024	0.9	0.8	0.1	0	0
31.07.2024	1	0.6	0.3	0	0.1
01.08.2024	1	0.5	0.5	0	0.1
02.08.2024	1.2	1	0.1	0	0.1
06.08.2024	1.2	1.2	-0.1	0	0.1
07.08.2024	1.2	0.7	0.5	0	0.1
09.08.2024	1.4	1.7	-0.4	0	0.1
13.08.2024	1.4	1.6	-0.3	0	0.1
14.08.2024	1.3	1.2	0	0	0.1
15.08.2024	1.2	1.5	-0.3	0	0.1
16.08.2024	1.2	0.8	0.4	0	0.1
20.08.2024	1.2	1.6	-0.5	0	0.1
21.08.2024	1.3	2.1	-0.9	0	0.1
22.08.2024	1.3	1.7	-0.5	0	0.1
23.08.2024	1.2	1.9	-0.7	0	0.1

27.08.2024	1.1	1.2	-0.1	0	0.1
16.04.2025	0.6	0.6	0	0	0
29.08.2024	1.1	1.2	-0.1	0	0.1
30.08.2024	1.1	1.4	-0.3	0	0.1
03.09.2024	1.2	1.5	-0.4	0	0.1
04.09.2024	1.2	1.5	-0.4	0	0.1
05.09.2024	1.1	1.2	-0.1	0	0.1
06.09.2024	1	1	0	0	0.1
10.09.2024	1	0.9	0.1	0	0.1
11.09.2024	0.9	0.4	0.4	0	0
12.09.2024	0.9	0.6	0.3	0	0
13.09.2024	1	1.3	-0.4	0	0.1
17.09.2024	0.9	0.6	0.2	0	0
18.09.2024	0.9	0.8	0	0	0
19.09.2024	0.9	0.6	0.2	0	0
20.09.2024	0.9	1.3	-0.4	0	0
24.09.2024	1	0.5	0.5	0	0
25.09.2024	0.9	1.1	-0.2	0	0
26.09.2024	0.9	0.7	0.2	0	0
27.09.2024	0.9	0.9	-0.1	0	0
01.10.2024	0.8	0.8	0	0	0
02.10.2024	0.8	0.7	0.1	0	0
03.10.2024	0.8	0.5	0.3	0	0
04.10.2024	0.9	0.7	0.2	0	0
08.10.2024	0.9	0.7	0.1	0	0
09.10.2024	1	1.2	-0.3	0	0
10.10.2024	1	0.5	0.4	0	0
11.10.2024	1	1.3	-0.3	0	0
15.10.2024	1	1.1	-0.2	0	0
16.10.2024	0.9	0.8	0.1	0	0
17.10.2024	1	1.3	-0.3	0	0
18.10.2024	0.9	0.7	0.2	0	0
22.10.2024	0.8	0.4	0.4	0	0
23.10.2024	0.8	1	-0.2	0	0
24.10.2024	0.8	0.4	0.3	0	0
25.10.2024	0.8	0.4	0.3	0	0
29.10.2024	0.8	0.8	0	0	0
30.10.2024	0.9	0.5	0.4	0	0
31.10.2024	1.1	1.6	-0.5	0	0.1

01.11.2024	1.1	1.7	-0.6	0	0.1
05.11.2024	1	0.8	0.1	0	0
06.11.2024	1	0.7	0.3	0	0
07.11.2024	0.8	0.4	0.4	0	0
08.11.2024	0.8	0.7	0.1	0	0
12.11.2024	0.8	0.9	-0.2	0	0
13.11.2024	0.8	0.8	-0.1	0	0
14.11.2024	0.8	0.9	-0.2	0	0
15.11.2024	0.7	0.5	0.2	0	0
19.11.2024	0.7	0.3	0.3	0	0
20.11.2024	0.7	0.5	0.1	0	0
21.11.2024	0.7	0.7	-0.1	0	0
22.11.2024	0.7	0.7	0	0	0
26.11.2024	0.6	0.8	-0.2	0	0
27.11.2024	0.7	0.6	0.1	0	0
28.11.2024	0.7	0.7	0	0	0
29.11.2024	0.7	0.7	-0.1	0	0
03.12.2024	0.6	0.3	0.3	0	0
04.12.2024	0.6	0.3	0.2	0	0
05.12.2024	0.6	0.3	0.2	0	0
06.12.2024	0.5	0.5	0	0	0
10.12.2024	0.5	0.5	0.1	0	0
11.12.2024	0.5	0.4	0.1	0	0
12.12.2024	0.5	0.3	0.2	0	0
13.12.2024	0.5	0.3	0.2	0	0
17.12.2024	0.5	0.7	-0.2	0	0
18.12.2024	0.6	0.3	0.2	0	0
19.12.2024	0.6	0.7	-0.2	0	0
20.12.2024	0.6	0.7	-0.1	0	0
24.12.2024	0.7	0.3	0.3	0	0.1
31.12.2024	0.6	0.7	-0.1	0	0.1
03.01.2025	0.6	0.8	-0.2	0	0
07.01.2025	0.6	0.8	-0.2	0	0
08.01.2025	0.6	0.3	0.3	0	0
09.01.2025	0.6	0.7	-0.2	0	0
10.01.2025	0.6	0.5	0.1	0	0
14.01.2025	0.6	0.5	0.1	0	0
15.01.2025	0.6	0.8	-0.2	0	0
16.01.2025	0.6	0.6	0	0	0

17.01.2025	0.6	0.5	0	0	0
21.01.2025	0.6	0.6	-0.1	0	0
22.01.2025	0.6	0.7	-0.1	0	0
23.01.2025	0.6	0.8	-0.2	0	0
24.01.2025	0.5	0.4	0.1	0	0
28.01.2025	0.5	0.4	0.1	0	0
29.01.2025	0.5	0.3	0.2	0	0
30.01.2025	0.5	0.5	-0.1	0	0
31.01.2025	0.5	0.2	0.2	0	0
04.02.2025	0.5	0.4	0.1	0	0
05.02.2025	0.5	0.6	-0.1	0	0
06.02.2025	0.5	0.7	-0.2	0	0
07.02.2025	0.5	0.3	0.2	0	0
11.02.2025	0.5	0.4	0.1	0	0
12.02.2025	0.5	0.3	0.2	0	0
13.02.2025	0.5	0.3	0.2	0	0
14.02.2025	0.5	0.6	-0.2	0	0
18.02.2025	0.6	0.3	0.2	0	0
19.02.2025	0.6	0.6	-0.1	0	0
20.02.2025	0.6	0.3	0.2	0	0
21.02.2025	0.6	0.4	0.2	0	0
25.02.2025	0.6	0.5	0	0	0
26.02.2025	0.6	0.3	0.2	0	0
27.02.2025	0.6	0.3	0.3	0	0
28.02.2025	0.5	0.3	0.2	0	0
04.03.2025	0.5	0.4	0	0	0
05.03.2025	0.6	0.4	0.2	0	0
06.03.2025	0.6	0.3	0.2	0	0
07.03.2025	0.6	0.4	0.2	0	0
11.03.2025	0.6	0.3	0.3	0	0
12.03.2025	0.6	0.3	0.3	0	0
13.03.2025	0.6	0.7	-0.1	0	0
14.03.2025	0.7	0.5	0.2	0	0
18.03.2025	0.6	0.4	0.1	0	0
19.03.2025	0.6	0.4	0.2	0	0
20.03.2025	0.6	0.8	-0.2	0	0
21.03.2025	0.6	0.7	-0.1	0	0
25.03.2025	0.6	0.5	0.1	0	0
26.03.2025	0.6	0.7	-0.2	0	0

27.03.2025	0.6	0.7	-0.1	0	0
28.03.2025	0.6	0.3	0.3	0	0
01.04.2025	0.6	0.5	0.1	0	0
02.04.2025	0.5	0.3	0.3	0	0
03.04.2025	0.6	0.6	-0.1	0	0
04.04.2025	0.5	0.3	0.2	0	0
08.04.2025	0.7	0.9	-0.3	0	0
09.04.2025	0.7	0.7	0	0	0
10.04.2025	0.8	0.7	0.1	0	0
11.04.2025	0.7	0.5	0.1	0	0
15.04.2025	0.6	0.7	-0.1	0	0
14.05.2025	0.5	0.3	0.2	0	0
17.04.2025	0.6	0.3	0.3	0	0
23.04.2025	0.7	0.4	0.3	0	0
24.04.2025	0.7	0.6	0.1	0	0
25.04.2025	0.7	0.7	-0.1	0	0
29.04.2025	0.6	0.8	-0.2	0	0
30.04.2025	0.6	0.3	0.3	0	0
06.05.2025	0.5	0.6	-0.1	0	0
07.05.2025	0.5	0.2	0.2	0	0
08.05.2025	0.4	0.3	0.2	0	0
09.05.2025	0.5	0.5	-0.1	0	0
13.05.2025	0.4	0.5	-0.1	0	0

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