

Historical cost data

ISIN: DE000HC0JNC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.10.2022	6.82	6.7	0	0	0.12
06.10.2022	5.61	5.53	0	0	0.08
09.11.2022	2.34	2.3	0	0	0.04
24.05.2023	0.9	1.6	-0.8	0	0
30.05.2023	1	2.1	-1.2	0	0
07.10.2022	6.69	6.61	0	0	0.08
11.10.2022	6.49	6.41	0	0	0.08
12.10.2022	6.94	6.85	0	0	0.09
13.10.2022	6.27	6.18	0	0	0.09
14.10.2022	6.72	6.64	0	0	0.08
18.10.2022	6.7	6.63	0	0	0.07
19.10.2022	4.44	4.37	0	0	0.07
20.10.2022	8.43	8.36	0	0	0.07
21.10.2022	5.93	5.86	0	0	0.07
25.10.2022	6.31	6.24	0	0	0.07
26.10.2022	6.38	6.31	0	0	0.07
27.10.2022	6.59	6.53	0	0	0.06
28.10.2022	3.18	3.12	0	0	0.06
01.11.2022	4.7	4.64	0	0	0.06
02.11.2022	3.59	3.53	0	0	0.06
03.11.2022	2.82	2.77	0	0	0.05
04.11.2022	3.55	3.5	0	0	0.05
08.11.2022	1.95	1.91	0	0	0.04
10.11.2022	1.5	1.46	0	0	0.04
11.11.2022	2.47	2.43	0	0	0.04
15.11.2022	1.39	1.36	0	0	0.03
16.11.2022	1.26	1.23	0	0	0.03
17.11.2022	1.47	1.44	0	0	0.03
18.11.2022	1.46	1.43	0	0	0.03
22.11.2022	1.54	1.51	0	0	0.03
23.11.2022	1.85	1.82	0	0	0.03

24.11.2022	1.92	1.89	0	0	0.03
25.11.2022	1.4	1.37	0	0	0.03
29.11.2022	3.96	3.92	0	0	0.04
30.11.2022	2.15	2.11	0	0	0.04
01.12.2022	2.06	2.02	0	0	0.04
02.12.2022	2.26	2.22	0	0	0.04
06.12.2022	2.43	2.39	0	0	0.04
07.12.2022	1.61	1.57	0	0	0.04
08.12.2022	2.48	2.44	0	0	0.04
09.12.2022	1.92	1.88	0	0	0.04
13.12.2022	2.49	2.45	0	0	0.04
14.12.2022	1.84	1.81	0	0	0.03
15.12.2022	2.3	2.26	0	0	0.04
16.12.2022	2.1	2.06	0	0	0.04
20.12.2022	1.89	1.85	0	0	0.04
21.12.2022	1.91	1.87	0	0	0.04
22.12.2022	2.23	2.2	0	0	0.04
23.12.2022	2.26	2.22	0	0	0.04
28.12.2022	1.1	1.9	-0.9	0	0
29.12.2022	1.1	1.8	-0.7	0	0
30.12.2022	1.1	2.3	-1.2	0	0
03.01.2023	1.2	1.7	-0.5	0	0
04.01.2023	1.1	1.6	-0.5	0	0
05.01.2023	1.1	1.9	-0.8	0	0
06.01.2023	1.2	2	-0.8	0	0
10.01.2023	1	2.1	-1.1	0	0
11.01.2023	1	2.1	-1.1	0	0
12.01.2023	1	2	-1	0	0
13.01.2023	1	1.5	-0.6	0	0
18.01.2023	0.9	1.3	-0.4	0	0
19.01.2023	0.8	0.4	0.4	0	0
20.01.2023	0.8	1.2	-0.4	0	0
24.01.2023	0.8	1.3	-0.5	0	0
25.01.2023	0.9	1.1	-0.3	0	0
26.01.2023	0.9	0.9	-0.1	0	0
27.01.2023	0.9	1.2	-0.3	0	0
31.01.2023	0.9	1	-0.1	0	0
01.02.2023	0.9	1.7	-0.8	0	0
02.02.2023	0.9	1.4	-0.5	0	0

03.02.2023	0.8	1	-0.2	0	0
07.02.2023	0.8	1.2	-0.4	0	0
08.02.2023	0.9	0.9	-0.1	0	0
09.02.2023	0.8	1.2	-0.4	0	0
10.02.2023	0.8	1.3	-0.5	0	0
14.02.2023	0.8	1.6	-0.8	0	0
15.02.2023	0.9	1.3	-0.5	0	0
16.02.2023	0.8	0.8	0	0	0
17.02.2023	0.8	1.3	-0.5	0	0
21.02.2023	0.8	0.8	0	0	0
22.02.2023	0.8	1.1	-0.4	0	0
23.02.2023	0.8	1.4	-0.7	0	0
24.02.2023	0.8	0.7	0	0	0
28.02.2023	0.8	1.2	-0.4	0	0
01.03.2023	0.8	1.2	-0.4	0	0
02.03.2023	0.7	0.7	0	0	0
03.03.2023	0.7	0.9	-0.2	0	0
07.03.2023	0.7	1	-0.3	0	0
08.03.2023	0.7	1.3	-0.6	0	0
09.03.2023	0.8	1.6	-0.9	0	0
10.03.2023	0.8	0.9	-0.1	0	0
14.03.2023	0.8	0.7	0.1	0	0
15.03.2023	0.8	1.1	-0.3	0	0
16.03.2023	0.8	0.8	0	0	0
17.03.2023	0.8	0.9	-0.2	0	0
21.03.2023	0.8	1.2	-0.5	0	0
22.03.2023	0.8	1.4	-0.6	0	0
23.03.2023	0.8	1.3	-0.5	0	0
24.03.2023	0.7	1	-0.3	0	0
28.03.2023	0.8	1	-0.3	0	0
29.03.2023	0.8	1.1	-0.3	0	0
30.03.2023	0.8	1.1	-0.3	0	0
31.03.2023	0.8	1.1	-0.4	0	0
04.04.2023	0.8	1.8	-1	0	0
05.04.2023	0.8	1.8	-1	0	0
06.04.2023	0.8	1.4	-0.6	0	0
12.04.2023	0.8	1.8	-1	0	0
13.04.2023	0.8	1.2	-0.4	0	0
14.04.2023	0.8	1.2	-0.4	0	0

18.04.2023	0.8	1.5	-0.7	0	0
19.04.2023	0.8	1.4	-0.6	0	0
20.04.2023	0.8	1.4	-0.6	0	0
21.04.2023	0.8	1.5	-0.7	0	0
25.04.2023	0.7	1.5	-0.7	0	0
26.04.2023	0.8	1.4	-0.7	0	0
27.04.2023	0.8	1.4	-0.6	0	0
28.04.2023	0.8	2.1	-1.2	0	0
03.05.2023	1	2	-1.1	0	0
04.05.2023	1	1.4	-0.4	0	0
05.05.2023	1	1.3	-0.4	0	0
09.05.2023	0.9	1.4	-0.5	0	0
10.05.2023	1	2	-1.1	0	0
11.05.2023	0.9	1.7	-0.8	0	0
12.05.2023	1	2.3	-1.4	0	0
16.05.2023	0.9	2	-1.1	0	0
17.05.2023	0.9	1.9	-1	0	0
18.05.2023	0.9	1.9	-1.1	0	0
19.05.2023	0.9	1.2	-0.4	0	0
23.05.2023	0.9	1.3	-0.4	0	0
25.05.2023	1	1.1	-0.1	0	0
26.05.2023	1	1.5	-0.5	0	0
06.06.2023	1	2	-1.1	0	0
13.06.2023	1	1.4	-0.4	0	0
30.06.2023	1	1.3	-0.4	0	0
28.07.2023	0.8	1.7	-1	0	0
16.08.2023	0.9	1.4	-0.6	0	0
17.11.2023	0.7	1.2	-0.5	0	0
22.11.2023	0.7	1.9	-1.2	0	0
28.11.2023	0.7	2	-1.3	0	0
19.01.2024	0.7	0.6	0	0	0
25.01.2024	0.7	0.9	-0.2	0	0
01.02.2024	0.7	0.9	-0.2	0	0
06.02.2024	0.7	0.8	-0.1	0	0
31.05.2023	1.1	2.1	-1	0	0
01.06.2023	1.1	2	-0.9	0	0
02.06.2023	1.1	2.2	-1.1	0	0
07.06.2023	1	2.1	-1.1	0	0
08.06.2023	1	1.9	-0.9	0	0

09.06.2023	1	1.7	-0.8	0	0
20.06.2023	1	1.9	-0.9	0	0
21.06.2023	1	2.2	-1.2	0	0
22.06.2023	1.1	2.2	-1.2	0	0
23.06.2023	1.1	1.5	-0.5	0	0
27.06.2023	1	1.8	-0.9	0	0
28.06.2023	1	2.2	-1.3	0	0
29.06.2023	1	2.2	-1.3	0	0
04.07.2023	0.9	1.7	-0.9	0	0
05.07.2023	0.9	1.6	-0.7	0	0
06.07.2023	0.9	1.1	-0.3	0	0
07.07.2023	1	1.8	-0.9	0	0
11.07.2023	0.9	1.4	-0.5	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	1.5	-0.7	0	0
18.07.2023	0.8	1.2	-0.4	0	0
19.07.2023	0.8	1.3	-0.6	0	0
20.07.2023	0.8	1.6	-0.9	0	0
21.07.2023	0.8	1	-0.3	0	0
25.07.2023	0.8	1.6	-0.9	0	0
26.07.2023	0.8	1.3	-0.5	0	0
27.07.2023	0.8	1.3	-0.6	0	0
01.08.2023	0.8	1.3	-0.6	0	0
02.08.2023	0.8	1.7	-0.9	0	0
03.08.2023	0.8	1.3	-0.6	0	0
04.08.2023	0.8	1.8	-1	0	0
08.08.2023	0.8	1.8	-1.1	0	0
09.08.2023	0.8	1.4	-0.6	0	0
10.08.2023	0.8	1.8	-1	0	0
11.08.2023	0.8	1.5	-0.7	0	0
15.08.2023	0.8	1.5	-0.7	0	0
17.08.2023	0.8	1.4	-0.6	0	0
18.08.2023	0.8	1.7	-0.9	0	0
22.08.2023	0.8	1.8	-1	0	0
23.08.2023	0.8	1.2	-0.4	0	0
24.08.2023	0.8	1.7	-0.9	0	0
25.08.2023	0.8	1.7	-0.9	0	0
29.08.2023	0.8	1.8	-1	0	0

30.08.2023	0.8	1.4	-0.7	0	0
31.08.2023	0.8	1.1	-0.4	0	0
01.09.2023	0.8	1.5	-0.8	0	0
05.09.2023	0.8	1.2	-0.4	0	0
06.09.2023	0.8	1.4	-0.6	0	0
07.09.2023	0.9	1.5	-0.7	0	0
08.09.2023	0.9	1.3	-0.4	0	0
12.09.2023	0.8	1.2	-0.4	0	0
13.09.2023	0.9	1.1	-0.3	0	0
14.09.2023	0.9	2	-1.2	0	0
15.09.2023	0.8	1.7	-0.9	0	0
19.09.2023	0.8	1.2	-0.4	0	0
20.09.2023	0.8	1.7	-0.9	0	0
21.09.2023	0.9	1.5	-0.7	0	0
22.09.2023	1	1.4	-0.4	0	0
26.09.2023	1	2.2	-1.2	0	0
27.09.2023	1	1.6	-0.7	0	0
28.09.2023	1	1.8	-0.9	0	0
29.09.2023	0.9	2	-1.2	0	0
03.10.2023	1	1.6	-0.7	0	0
04.10.2023	1	1.6	-0.6	0	0
05.10.2023	1	2.2	-1.2	0	0
06.10.2023	1	2.1	-1.2	0	0
10.10.2023	1	1.5	-0.5	0	0
11.10.2023	0.9	2	-1.1	0	0
12.10.2023	1	1.9	-1	0	0
13.10.2023	0.9	2	-1.1	0	0
17.10.2023	0.9	1.8	-1	0	0
18.10.2023	1	2.1	-1.1	0	0
19.10.2023	1	1.8	-0.8	0	0
20.10.2023	1	1.5	-0.6	0	0
24.10.2023	1.1	2.3	-1.3	0	0.1
25.10.2023	1	2.3	-1.3	0	0
26.10.2023	1.1	2	-1	0	0.1
27.10.2023	1.1	2	-1	0	0.1
31.10.2023	0.8	1.5	-0.7	0	0
01.11.2023	0.8	1.4	-0.7	0	0
02.11.2023	0.7	1.1	-0.4	0	0
03.11.2023	0.7	1.4	-0.7	0	0

07.11.2023	0.7	1.7	-1	0	0
08.11.2023	0.7	1.2	-0.5	0	0
09.11.2023	0.8	1.2	-0.5	0	0
10.11.2023	0.8	1.3	-0.6	0	0
14.11.2023	0.7	1	-0.3	0	0
15.11.2023	0.7	1.3	-0.6	0	0
16.11.2023	0.7	1.6	-0.9	0	0
21.11.2023	0.7	1.3	-0.6	0	0
23.11.2023	0.7	1.6	-0.9	0	0
24.11.2023	0.7	1.5	-0.8	0	0
29.11.2023	0.7	1.6	-0.9	0	0
30.11.2023	0.7	1.7	-1	0	0
01.12.2023	0.8	1.7	-1	0	0
05.12.2023	0.8	2	-1.2	0	0
06.12.2023	0.8	1.6	-0.9	0	0
07.12.2023	0.8	1.5	-0.8	0	0
08.12.2023	0.7	1.9	-1.2	0	0
12.12.2023	0.7	1.3	-0.7	0	0
13.12.2023	0.7	1.3	-0.6	0	0
14.12.2023	0.7	1.3	-0.6	0	0
15.12.2023	0.7	1.8	-1.1	0	0
19.12.2023	0.7	1.5	-0.8	0	0
20.12.2023	0.7	1.6	-0.9	0	0
21.12.2023	0.7	0.8	-0.2	0	0
22.12.2023	0.7	1.5	-0.9	0	0
28.12.2023	0.7	1.6	-0.9	0	0
29.12.2023	0.7	1.5	-0.8	0	0
03.01.2024	0.7	1	-0.4	0	0
04.01.2024	0.7	1.1	-0.4	0	0
05.01.2024	0.7	0.6	0.1	0	0
09.01.2024	0.8	1.4	-0.6	0	0
10.01.2024	0.8	1.2	-0.5	0	0
11.01.2024	0.7	1.1	-0.4	0	0
12.01.2024	0.7	0.8	-0.1	0	0
16.01.2024	0.7	0.8	-0.2	0	0
17.01.2024	0.7	1	-0.3	0	0
18.01.2024	0.7	1.2	-0.5	0	0
23.01.2024	0.7	0.6	0.1	0	0
24.01.2024	0.7	1.1	-0.4	0	0

26.01.2024	0.7	1	-0.4	0	0
30.01.2024	0.7	0.9	-0.3	0	0
31.01.2024	0.7	0.8	-0.2	0	0
02.02.2024	0.7	1.1	-0.5	0	0
07.02.2024	0.7	1.2	-0.5	0	0
14.02.2024	0.7	1.3	-0.6	0	0
14.03.2024	0.6	0.7	-0.1	0	0
19.03.2024	0.6	0.3	0.3	0	0
26.04.2024	0.6	0.3	0.3	0	0
03.05.2024	0.6	0.8	-0.2	0	0
10.05.2024	0.6	0.3	0.3	0	0
11.06.2024	0.5	0.6	-0.1	0	0
28.06.2024	0.6	0.7	-0.2	0	0
12.07.2024	0.6	0.5	0.1	0	0
16.07.2024	0.6	0.5	0.1	0	0
17.07.2024	0.6	0.5	0.1	0	0
09.08.2024	0.8	0.7	0.1	0	0
15.08.2024	0.8	0.8	-0.1	0	0
29.08.2024	0.9	1.2	-0.3	0	0
27.09.2024	0.6	0.3	0.3	0	0
23.10.2024	0.7	0.6	0.1	0	0
08.02.2024	0.7	0.6	0.1	0	0
09.02.2024	0.7	1.1	-0.4	0	0
13.02.2024	0.7	0.8	-0.1	0	0
15.02.2024	0.7	1.1	-0.5	0	0
16.02.2024	0.7	0.5	0.2	0	0
20.02.2024	0.7	0.6	0	0	0
21.02.2024	0.7	0.9	-0.3	0	0
22.02.2024	0.7	0.7	-0.1	0	0
23.02.2024	0.7	0.7	-0.1	0	0
27.02.2024	0.7	0.8	-0.1	0	0
28.02.2024	0.7	0.4	0.3	0	0
29.02.2024	0.7	0.6	0.1	0	0
01.03.2024	0.8	1.1	-0.3	0	0
05.03.2024	0.7	0.7	0	0	0
06.03.2024	0.7	0.5	0.1	0	0
07.03.2024	0.7	0.4	0.2	0	0
08.03.2024	0.7	0.8	-0.2	0	0
12.03.2024	0.7	0.9	-0.2	0	0

13.03.2024	0.6	0.6	0	0	0
15.03.2024	0.6	0.5	0.1	0	0
20.03.2024	0.6	0.7	-0.1	0	0
21.03.2024	0.6	0.5	0.1	0	0
22.03.2024	0.5	0.4	0.1	0	0
26.03.2024	0.5	0.3	0.2	0	0
27.03.2024	0.5	0.4	0.1	0	0
28.03.2024	0.5	0.3	0.2	0	0
03.04.2024	0.5	0.6	-0.1	0	0
04.04.2024	0.5	0.4	0.1	0	0
05.04.2024	0.5	0.7	-0.2	0	0
09.04.2024	0.5	0.4	0.1	0	0
10.04.2024	0.5	0.8	-0.3	0	0
11.04.2024	0.5	0.6	-0.1	0	0
12.04.2024	0.5	0.4	0.1	0	0
16.04.2024	0.5	0.6	-0.1	0	0
17.04.2024	0.6	0.3	0.3	0	0
18.04.2024	0.6	0.3	0.3	0	0
19.04.2024	0.6	0.5	0	0	0
23.04.2024	0.6	0.5	0.1	0	0
24.04.2024	0.6	0.6	-0.1	0	0
30.04.2024	0.6	0.3	0.3	0	0
07.05.2024	0.6	0.6	0	0	0
08.05.2024	0.6	0.4	0.2	0	0
09.05.2024	0.6	0.3	0.3	0	0
14.05.2024	0.6	0.5	0	0	0
15.05.2024	0.6	0.6	0	0	0
16.05.2024	0.6	0.8	-0.3	0	0
17.05.2024	0.6	0.7	-0.2	0	0
21.05.2024	0.5	0.3	0.2	0	0
22.05.2024	0.5	0.5	0	0	0
23.05.2024	0.5	0.3	0.2	0	0
24.05.2024	0.5	0.3	0.2	0	0
28.05.2024	0.5	0.6	-0.1	0	0
29.05.2024	0.5	0.4	0.1	0	0
30.05.2024	0.6	0.3	0.3	0	0
31.05.2024	0.5	0.5	0	0	0
04.06.2024	0.5	0.6	-0.1	0	0
05.06.2024	0.5	0.5	0	0	0

06.06.2024	0.5	0.7	-0.2	0	0
07.06.2024	0.5	0.4	0.1	0	0
12.06.2024	0.5	0.6	-0.2	0	0
13.06.2024	0.5	0.8	-0.3	0	0
14.06.2024	0.6	0.6	-0.1	0	0
18.06.2024	0.6	0.7	-0.1	0	0
19.06.2024	0.6	0.3	0.3	0	0
20.06.2024	0.6	0.6	-0.1	0	0
21.06.2024	0.6	0.7	-0.2	0	0
25.06.2024	0.6	0.4	0.1	0	0
26.06.2024	0.6	0.7	-0.1	0	0
27.06.2024	0.6	0.4	0.2	0	0
02.07.2024	0.6	0.6	0	0	0
03.07.2024	0.6	0.4	0.2	0	0
04.07.2024	0.6	0.4	0.2	0	0
05.07.2024	0.6	0.4	0.2	0	0
09.07.2024	0.6	0.8	-0.2	0	0
10.07.2024	0.6	0.6	0	0	0
11.07.2024	0.6	0.6	0	0	0
18.07.2024	0.6	0.5	0.1	0	0
19.07.2024	0.7	0.6	0	0	0
23.07.2024	0.7	0.6	0.1	0	0
24.07.2024	0.7	0.8	-0.1	0	0
25.07.2024	0.8	1	-0.3	0	0
26.07.2024	0.9	1	-0.2	0	0
30.07.2024	0.9	0.7	0.2	0	0
31.07.2024	0.7	0.7	-0.1	0	0
01.08.2024	0.7	0.8	-0.1	0	0
02.08.2024	0.7	0.9	-0.2	0	0
06.08.2024	0.8	0.8	0	0	0
07.08.2024	0.8	0.8	0	0	0
13.08.2024	0.8	0.6	0.2	0	0
14.08.2024	0.8	0.5	0.3	0	0
16.08.2024	0.7	0.8	-0.1	0	0
20.08.2024	0.8	1	-0.2	0	0
21.08.2024	0.8	1.1	-0.3	0	0
22.08.2024	0.8	0.5	0.3	0	0
23.08.2024	0.8	0.7	0.1	0	0
27.08.2024	0.8	0.4	0.4	0	0

28.08.2024	0.9	1	-0.2	0	0
30.08.2024	0.9	0.4	0.4	0	0
03.09.2024	0.8	0.9	-0.1	0	0
04.09.2024	0.8	0.9	-0.1	0	0
05.09.2024	0.8	0.7	0	0	0
06.09.2024	0.8	0.9	-0.2	0	0
10.09.2024	0.8	0.5	0.3	0	0
11.09.2024	0.8	0.8	-0.1	0	0
12.09.2024	0.8	0.9	-0.1	0	0
13.09.2024	0.8	1.1	-0.3	0	0
17.09.2024	0.8	1.1	-0.3	0	0
18.09.2024	0.8	0.4	0.4	0	0
19.09.2024	0.8	0.7	0.1	0	0
20.09.2024	0.7	0.9	-0.2	0	0
24.09.2024	0.7	1	-0.3	0	0
25.09.2024	0.7	0.7	0	0	0
26.09.2024	0.7	0.6	0.1	0	0
01.10.2024	0.6	0.3	0.2	0	0
02.10.2024	0.6	0.9	-0.3	0	0
03.10.2024	0.6	0.4	0.2	0	0
04.10.2024	0.7	0.3	0.3	0	0
08.10.2024	0.6	0.8	-0.2	0	0
09.10.2024	0.7	0.6	0	0	0
10.10.2024	0.6	0.6	0	0	0
11.10.2024	0.6	0.5	0.1	0	0
15.10.2024	0.6	0.5	0.1	0	0
16.10.2024	0.6	0.6	0	0	0
17.10.2024	0.7	0.6	0	0	0
18.10.2024	0.6	0.3	0.3	0	0
22.10.2024	0.6	0.5	0.1	0	0
06.11.2024	0.6	0.3	0.3	0	0
11.12.2024	0.6	0.9	-0.3	0	0
17.12.2024	0.7	0.7	0	0	0
18.12.2024	0.7	0.9	-0.2	0	0
20.12.2024	0.7	1	-0.3	0	0
05.02.2025	0.6	0.8	-0.2	0	0
06.03.2025	0.5	0.7	-0.2	0	0
06.05.2025	0.6	0.6	0	0	0
28.05.2025	0.6	0.7	-0.1	0	0

03.06.2025	0.5	0.9	-0.4	0	0
04.06.2025	0.5	0.5	0	0	0
05.06.2025	0.5	0.6	-0.1	0	0
11.06.2025	0.4	0.4	0	0	0
24.06.2025	0.5	0.6	0	0	0
25.06.2025	0.5	1	-0.5	0	0
26.06.2025	0.5	0.5	0	0	0
01.07.2025	0.5	0.8	-0.3	0	0
02.07.2025	0.5	0.6	-0.1	0	0
08.07.2025	0.5	0.6	-0.2	0	0
09.07.2025	0.5	0.6	-0.2	0	0
16.07.2025	0.5	0.6	-0.1	0	0
22.07.2025	0.6	1	-0.4	0	0
24.07.2025	0.6	0.6	0	0	0
24.10.2024	0.7	0.7	-0.1	0	0
25.10.2024	0.7	0.4	0.3	0	0
29.10.2024	0.7	0.9	-0.3	0	0
30.10.2024	0.7	0.4	0.2	0	0
31.10.2024	0.6	0.9	-0.3	0	0
01.11.2024	0.6	0.3	0.3	0	0
05.11.2024	0.6	0.7	-0.1	0	0
07.11.2024	0.6	0.4	0.2	0	0
08.11.2024	0.5	0.3	0.3	0	0
12.11.2024	0.5	0.4	0.1	0	0
13.11.2024	0.6	0.3	0.2	0	0
14.11.2024	0.6	0.6	0	0	0
15.11.2024	0.6	0.4	0.2	0	0
19.11.2024	0.6	0.5	0.1	0	0
20.11.2024	0.6	0.3	0.3	0	0
21.11.2024	0.6	0.7	-0.1	0	0
22.11.2024	0.6	0.6	0	0	0
26.11.2024	0.6	0.7	-0.1	0	0
27.11.2024	0.6	0.4	0.2	0	0
28.11.2024	0.6	0.3	0.3	0	0
29.11.2024	0.6	0.8	-0.2	0	0
03.12.2024	0.6	0.7	-0.1	0	0
04.12.2024	0.7	0.8	-0.1	0	0
05.12.2024	0.6	0.7	-0.1	0	0
06.12.2024	0.6	0.9	-0.3	0	0

10.12.2024	0.6	0.7	-0.1	0	0
12.12.2024	0.6	1.1	-0.5	0	0
13.12.2024	0.6	1	-0.4	0	0
19.12.2024	0.7	0.9	-0.3	0	0
24.12.2024	0.8	1.2	-0.5	0	0.1
31.12.2024	0.7	0.5	0.1	0	0.1
03.01.2025	0.7	0.4	0.2	0	0
07.01.2025	0.7	0.5	0.2	0	0
08.01.2025	0.7	0.7	-0.1	0	0
09.01.2025	0.7	0.5	0.1	0	0
10.01.2025	0.7	0.8	-0.2	0	0
14.01.2025	0.8	1.2	-0.5	0	0
15.01.2025	0.8	0.9	-0.1	0	0
16.01.2025	0.8	0.6	0.2	0	0
17.01.2025	0.8	0.4	0.4	0	0
21.01.2025	0.8	0.6	0.1	0	0
22.01.2025	0.7	0.5	0.2	0	0
23.01.2025	0.7	0.6	0.1	0	0
24.01.2025	0.7	0.6	0	0	0
28.01.2025	0.7	1.1	-0.5	0	0
29.01.2025	0.7	0.8	-0.1	0	0
30.01.2025	0.6	0.6	0	0	0
31.01.2025	0.6	1	-0.4	0	0
04.02.2025	0.6	1	-0.4	0	0
06.02.2025	0.6	0.7	-0.1	0	0
07.02.2025	0.6	0.5	0.1	0	0
11.02.2025	0.6	0.7	-0.1	0	0
12.02.2025	0.6	0.6	0	0	0
13.02.2025	0.6	0.6	-0.1	0	0
14.02.2025	0.5	0.6	-0.1	0	0
18.02.2025	0.5	0.6	-0.2	0	0
19.02.2025	0.5	0.3	0.2	0	0
20.02.2025	0.5	0.5	0	0	0
21.02.2025	0.5	0.4	0	0	0
25.02.2025	0.5	0.6	-0.2	0	0
26.02.2025	0.5	0.8	-0.3	0	0
27.02.2025	0.5	0.4	0.1	0	0
28.02.2025	0.5	0.7	-0.2	0	0
04.03.2025	0.5	0.6	-0.1	0	0

05.03.2025	0.5	0.6	-0.1	0	0
07.03.2025	0.4	0.4	0	0	0
11.03.2025	0.5	0.7	-0.3	0	0
12.03.2025	0.5	0.5	0	0	0
13.03.2025	0.5	0.5	0	0	0
14.03.2025	0.5	0.5	0	0	0
18.03.2025	0.4	0.6	-0.2	0	0
19.03.2025	0.4	0.6	-0.2	0	0
20.03.2025	0.5	0.6	-0.2	0	0
21.03.2025	0.5	0.6	-0.1	0	0
25.03.2025	0.5	0.7	-0.2	0	0
26.03.2025	0.5	0.3	0.1	0	0
27.03.2025	0.5	0.5	-0.1	0	0
28.03.2025	0.5	0.4	0.1	0	0
01.04.2025	0.6	0.7	-0.2	0	0
02.04.2025	0.6	0.8	-0.2	0	0
03.04.2025	0.6	1	-0.5	0	0
04.04.2025	0.6	0.6	0	0	0
08.04.2025	0.8	0.9	-0.2	0	0
09.04.2025	0.7	0.9	-0.2	0	0
10.04.2025	0.8	1.1	-0.4	0	0
11.04.2025	0.7	0.7	0	0	0
15.04.2025	0.7	0.7	-0.1	0	0
16.04.2025	0.7	0.9	-0.2	0	0
17.04.2025	0.7	0.9	-0.2	0	0
23.04.2025	0.7	0.6	0.1	0	0
24.04.2025	0.6	0.7	0	0	0
25.04.2025	0.6	0.9	-0.3	0	0
29.04.2025	0.6	0.7	-0.1	0	0
30.04.2025	0.6	0.5	0.1	0	0
07.05.2025	0.6	0.6	0	0	0
08.05.2025	0.6	0.8	-0.3	0	0
09.05.2025	0.6	0.6	0	0	0
13.05.2025	0.5	0.8	-0.3	0	0
14.05.2025	0.5	0.4	0.1	0	0
15.05.2025	0.6	0.5	0	0	0
16.05.2025	0.5	0.8	-0.3	0	0
20.05.2025	0.5	0.6	-0.1	0	0
21.05.2025	0.6	0.7	-0.2	0	0

22.05.2025	0.6	0.8	-0.2	0	0
23.05.2025	0.6	0.6	0	0	0
27.05.2025	0.6	0.7	-0.2	0	0
29.05.2025	0.6	0.7	-0.1	0	0
30.05.2025	0.6	0.8	-0.2	0	0
06.06.2025	0.5	0.8	-0.3	0	0
10.06.2025	0.4	0.6	-0.1	0	0
12.06.2025	0.4	0.8	-0.4	0	0
13.06.2025	0.5	0.4	0	0	0
17.06.2025	0.5	0.6	-0.1	0	0
18.06.2025	0.5	0.5	0	0	0
19.06.2025	0.5	0.7	-0.2	0	0
20.06.2025	0.5	0.9	-0.4	0	0
27.06.2025	0.5	0.9	-0.5	0	0
03.07.2025	0.5	0.5	0	0	0
04.07.2025	0.5	0.5	0	0	0
07.07.2025	1.4	0.7	0.7	0	0
10.07.2025	0.5	0.7	-0.2	0	0
11.07.2025	0.5	0.8	-0.4	0	0
15.07.2025	0.5	0.7	-0.2	0	0
17.07.2025	0.7	0.7	-0.1	0	0
18.07.2025	0.7	0.4	0.3	0	0
23.07.2025	0.6	0.8	-0.2	0	0
25.07.2025	0.6	0.6	0	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