

Historical cost data

ISIN: DE000HC1HCX9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.11.2022 | 1.25 | 1.02 | 0 | 0 | 0.23 |
| 09.11.2022 | 11.77 | 11.57 | 0 | 0 | 0.2 |
| 17.05.2023 | 15.2 | 17.5 | -2.8 | 0 | 0.5 |
| 29.06.2023 | 42.1 | 40.9 | 0.8 | 0 | 0.4 |
| 10.11.2022 | 3.39 | 3.39 | 0 | 0 | 0 |
| 11.11.2022 | 8 | 8 | 0 | 0 | 0 |
| 14.11.2022 | 7.14 | 7.14 | 0 | 0 | 0 |
| 15.11.2022 | 7.23 | 7.23 | 0 | 0 | 0 |
| 16.11.2022 | 7.24 | 7.24 | 0 | 0 | 0 |
| 17.11.2022 | 7.64 | 7.64 | 0 | 0 | 0 |
| 18.11.2022 | 8.4 | 8.4 | 0 | 0 | 0 |
| 21.11.2022 | 6.9 | 6.9 | 0 | 0 | 0 |
| 22.11.2022 | 6.51 | 6.51 | 0 | 0 | 0 |
| 23.11.2022 | 5.53 | 5.53 | 0 | 0 | 0 |
| 24.11.2022 | 5.79 | 5.79 | 0 | 0 | 0 |
| 25.11.2022 | 6.53 | 6.53 | 0 | 0 | 0 |
| 28.11.2022 | -5.03 | -5.03 | 0 | 0 | 0 |
| 29.11.2022 | 6.01 | 6.01 | 0 | 0 | 0 |
| 30.11.2022 | 5.74 | 5.74 | 0 | 0 | 0 |
| 01.12.2022 | 8.05 | 8.05 | 0 | 0 | 0 |
| 02.12.2022 | 9.91 | 9.91 | 0 | 0 | 0 |
| 05.12.2022 | 16.76 | 16.76 | 0 | 0 | 0 |
| 06.12.2022 | 9.83 | 9.83 | 0 | 0 | 0 |
| 07.12.2022 | 11.03 | 11.03 | 0 | 0 | 0 |
| 08.12.2022 | 12.55 | 12.55 | 0 | 0 | 0 |
| 09.12.2022 | 10.89 | 10.89 | 0 | 0 | 0 |
| 13.12.2022 | 12.96 | 12.69 | 0 | 0 | 0.28 |
| 14.12.2022 | 12 | 11.77 | 0 | 0 | 0.23 |
| 15.12.2022 | 9.94 | 9.67 | 0 | 0 | 0.27 |
| 16.12.2022 | 12.66 | 12.34 | 0 | 0 | 0.32 |
| 20.12.2022 | 12.72 | 12.48 | 0 | 0 | 0.24 |

| | | | | | |
|------------|-------|-------|------|---|------|
| 21.12.2022 | 12.83 | 12.59 | 0 | 0 | 0.25 |
| 22.12.2022 | 12.81 | 12.62 | 0 | 0 | 0.2 |
| 23.12.2022 | 6.2 | 13.8 | -7.8 | 0 | 0.2 |
| 28.12.2022 | 5.4 | 12 | -6.8 | 0 | 0.2 |
| 29.12.2022 | 6.2 | 12.6 | -6.6 | 0 | 0.2 |
| 30.12.2022 | 5.7 | 12.5 | -7 | 0 | 0.2 |
| 03.01.2023 | 5.3 | 11.3 | -6.3 | 0 | 0.2 |
| 04.01.2023 | 4.3 | 10.2 | -6.1 | 0 | 0.2 |
| 05.01.2023 | 4.1 | 9.1 | -5.3 | 0 | 0.2 |
| 06.01.2023 | 3.8 | 9.5 | -5.8 | 0 | 0.2 |
| 10.01.2023 | 3.4 | 8.9 | -5.7 | 0 | 0.2 |
| 11.01.2023 | 4 | 8 | -4.3 | 0 | 0.3 |
| 12.01.2023 | 3.8 | 9.6 | -6 | 0 | 0.2 |
| 13.01.2023 | 3.1 | 9.1 | -6.2 | 0 | 0.2 |
| 18.01.2023 | 3.5 | 10.1 | -6.9 | 0 | 0.3 |
| 19.01.2023 | 3.4 | 1.6 | 1.6 | 0 | 0.3 |
| 20.01.2023 | 3.9 | 12.3 | -8.7 | 0 | 0.3 |
| 24.01.2023 | 3.2 | 8.4 | -5.4 | 0 | 0.2 |
| 25.01.2023 | 1.6 | 8.4 | -7.1 | 0 | 0.2 |
| 26.01.2023 | 3.2 | 8.7 | -5.8 | 0 | 0.2 |
| 27.01.2023 | 3 | 7.9 | -5.1 | 0 | 0.2 |
| 31.01.2023 | 3 | 7.2 | -4.5 | 0 | 0.3 |
| 01.02.2023 | 2.7 | 7.2 | -4.7 | 0 | 0.2 |
| 02.02.2023 | 2.8 | 5.8 | -3.4 | 0 | 0.3 |
| 03.02.2023 | 2.6 | 8.5 | -6.1 | 0 | 0.2 |
| 07.02.2023 | 3.1 | 9.4 | -6.6 | 0 | 0.3 |
| 08.02.2023 | 2.7 | 6.7 | -4.2 | 0 | 0.2 |
| 09.02.2023 | 1.2 | 4.3 | -3.3 | 0 | 0.2 |
| 10.02.2023 | 2 | 5.2 | -3.5 | 0 | 0.2 |
| 14.02.2023 | 2.2 | 4.9 | -2.9 | 0 | 0.3 |
| 15.02.2023 | 2.1 | 5.7 | -3.8 | 0 | 0.2 |
| 16.02.2023 | 2.1 | 4.8 | -3 | 0 | 0.2 |
| 17.02.2023 | 1.9 | 4.1 | -2.4 | 0 | 0.2 |
| 21.02.2023 | 2 | 4.5 | -2.8 | 0 | 0.3 |
| 22.02.2023 | 2 | 4.3 | -2.6 | 0 | 0.3 |
| 23.02.2023 | 2.2 | 4.7 | -2.7 | 0 | 0.3 |
| 24.02.2023 | 1.8 | 3.8 | -2.3 | 0 | 0.3 |
| 28.02.2023 | 1.6 | 3.6 | -2.2 | 0 | 0.2 |
| 01.03.2023 | 1.4 | 3.7 | -2.5 | 0 | 0.2 |

| | | | | | |
|------------|------|------|------|---|-----|
| 02.03.2023 | 1.7 | 3.4 | -2.1 | 0 | 0.3 |
| 03.03.2023 | 1.6 | 3.3 | -1.9 | 0 | 0.3 |
| 07.03.2023 | 1.5 | 2.4 | -1.2 | 0 | 0.3 |
| 08.03.2023 | 1.6 | 2.9 | -1.6 | 0 | 0.3 |
| 09.03.2023 | 1.4 | 2.5 | -1.3 | 0 | 0.3 |
| 10.03.2023 | 1.4 | 4.4 | -3.3 | 0 | 0.3 |
| 14.03.2023 | 3.8 | 5.6 | -2.4 | 0 | 0.6 |
| 15.03.2023 | 2.8 | 6.5 | -3.9 | 0 | 0.2 |
| 16.03.2023 | 8.9 | 12.9 | -4.7 | 0 | 0.7 |
| 17.03.2023 | 9 | 14.3 | -5.5 | 0 | 0.2 |
| 21.03.2023 | 9.1 | 11 | -2.4 | 0 | 0.4 |
| 22.03.2023 | 7.6 | 12.8 | -5.6 | 0 | 0.4 |
| 23.03.2023 | 9 | 13.6 | -5.1 | 0 | 0.5 |
| 24.03.2023 | 9.4 | 13.8 | -4.9 | 0 | 0.5 |
| 28.03.2023 | 20.5 | 23.9 | -3.8 | 0 | 0.4 |
| 29.03.2023 | 19 | 22.4 | -3.8 | 0 | 0.4 |
| 30.03.2023 | 15.5 | 17.8 | -2.8 | 0 | 0.4 |
| 31.03.2023 | 11 | 15.8 | -5.2 | 0 | 0.4 |
| 04.04.2023 | 10.2 | 14.5 | -4.8 | 0 | 0.5 |
| 05.04.2023 | 11.1 | 16.1 | -5.5 | 0 | 0.5 |
| 06.04.2023 | 13.1 | 18 | -5.4 | 0 | 0.6 |
| 12.04.2023 | 14.8 | 20.1 | -5.8 | 0 | 0.5 |
| 13.04.2023 | 10.7 | 13.1 | -2.9 | 0 | 0.5 |
| 14.04.2023 | 10.6 | 12.4 | -2.3 | 0 | 0.5 |
| 18.04.2023 | 9.2 | 11.4 | -2.7 | 0 | 0.5 |
| 19.04.2023 | 8.9 | 12.2 | -3.9 | 0 | 0.5 |
| 20.04.2023 | 9.1 | 11.6 | -3 | 0 | 0.5 |
| 21.04.2023 | 9.4 | 11.9 | -3 | 0 | 0.5 |
| 25.04.2023 | 9.6 | 11.8 | -2.7 | 0 | 0.5 |
| 26.04.2023 | 11 | 12 | -1.6 | 0 | 0.6 |
| 27.04.2023 | 5.6 | 7.5 | -2.5 | 0 | 0.6 |
| 28.04.2023 | 10 | 11.9 | -2.4 | 0 | 0.5 |
| 03.05.2023 | 13 | 11.1 | 1.3 | 0 | 0.6 |
| 04.05.2023 | 12.9 | 12.4 | 0 | 0 | 0.5 |
| 05.05.2023 | 15.2 | 12.8 | 1.8 | 0 | 0.6 |
| 09.05.2023 | 10.4 | 16.1 | -6.1 | 0 | 0.5 |
| 10.05.2023 | 11.1 | 16.1 | -5.5 | 0 | 0.5 |
| 11.05.2023 | 13.9 | 17.4 | -4.1 | 0 | 0.6 |
| 12.05.2023 | 14.2 | 18.4 | -4.7 | 0 | 0.5 |

| | | | | | |
|------------|------|------|------|---|-----|
| 16.05.2023 | 15 | 19.5 | -5 | 0 | 0.5 |
| 18.05.2023 | 15.1 | 18.2 | -3.6 | 0 | 0.5 |
| 19.05.2023 | 14.1 | 15.9 | -2.4 | 0 | 0.5 |
| 23.05.2023 | 12.7 | 15.5 | -3.3 | 0 | 0.5 |
| 24.05.2023 | 12.7 | 15.7 | -3.5 | 0 | 0.5 |
| 25.05.2023 | 17.5 | 19.3 | -2.4 | 0 | 0.6 |
| 26.05.2023 | 20.3 | 22.4 | -2.6 | 0 | 0.5 |
| 30.05.2023 | 21.3 | 23.6 | -2.8 | 0 | 0.5 |
| 31.05.2023 | 22.6 | 24.3 | -2.2 | 0 | 0.5 |
| 01.06.2023 | 24.3 | 27 | -3.1 | 0 | 0.5 |
| 02.06.2023 | 22.9 | 27.2 | -4.8 | 0 | 0.4 |
| 06.06.2023 | 17.6 | 20 | -2.9 | 0 | 0.5 |
| 07.06.2023 | 17.2 | 20 | -3.3 | 0 | 0.5 |
| 08.06.2023 | 15.9 | 18.9 | -3.5 | 0 | 0.5 |
| 09.06.2023 | 14.5 | 16.1 | -2.1 | 0 | 0.5 |
| 20.06.2023 | 20.6 | 19.3 | 0.8 | 0 | 0.6 |
| 21.06.2023 | 21.2 | 20.6 | 0.1 | 0 | 0.5 |
| 22.06.2023 | 27 | 27.5 | -0.9 | 0 | 0.5 |
| 23.06.2023 | 40.4 | 40 | -0.1 | 0 | 0.5 |
| 27.06.2023 | 46.4 | 45.4 | 0.6 | 0 | 0.4 |
| 28.06.2023 | 44.9 | 43.9 | 0.6 | 0 | 0.4 |
| 20.10.2023 | 5.2 | 4.1 | 0.5 | 0 | 0.7 |
| 17.11.2023 | 5.7 | 7.9 | -2.8 | 0 | 0.6 |
| 14.02.2024 | 4.7 | 4.6 | -0.6 | 0 | 0.7 |
| 30.06.2023 | 39.2 | 38.3 | 0.5 | 0 | 0.4 |
| 04.07.2023 | 30.7 | 31 | -0.7 | 0 | 0.5 |
| 05.07.2023 | 26.9 | 26.3 | 0.2 | 0 | 0.5 |
| 06.07.2023 | 34.8 | 33 | 1.3 | 0 | 0.5 |
| 07.07.2023 | 46.8 | 44.6 | 1.7 | 0 | 0.5 |
| 11.07.2023 | 45.7 | 43.6 | 1.6 | 0 | 0.4 |
| 12.07.2023 | 44.3 | 42.3 | 1.6 | 0 | 0.4 |
| 13.07.2023 | 24.9 | 23.5 | 0.9 | 0 | 0.5 |
| 14.07.2023 | 23.1 | 22.1 | 0.4 | 0 | 0.5 |
| 18.07.2023 | 24.2 | 23.9 | -0.2 | 0 | 0.5 |
| 19.07.2023 | 23.7 | 22.8 | 0.4 | 0 | 0.5 |
| 20.07.2023 | 21.8 | 21.7 | -0.5 | 0 | 0.5 |
| 21.07.2023 | 20.2 | 13.6 | 6.1 | 0 | 0.5 |
| 25.07.2023 | 18.6 | 12 | 6.1 | 0 | 0.6 |
| 26.07.2023 | 17.4 | 19.4 | -2.5 | 0 | 0.5 |

| | | | | | |
|------------|------|------|------|---|-----|
| 27.07.2023 | 21.1 | 23.9 | -3.4 | 0 | 0.6 |
| 28.07.2023 | 18.6 | 19.1 | -1 | 0 | 0.5 |
| 01.08.2023 | 16.9 | 16.5 | -0.1 | 0 | 0.5 |
| 02.08.2023 | 19.6 | 20.2 | -1.1 | 0 | 0.6 |
| 03.08.2023 | 24.1 | 23.2 | 0.4 | 0 | 0.6 |
| 04.08.2023 | 24.3 | 24.2 | -0.4 | 0 | 0.5 |
| 08.08.2023 | 22.3 | 21.6 | 0.2 | 0 | 0.5 |
| 09.08.2023 | 26.9 | 25.5 | 0.8 | 0 | 0.6 |
| 10.08.2023 | 24.9 | 24.9 | -0.5 | 0 | 0.5 |
| 11.08.2023 | 26.1 | 24.7 | 0.8 | 0 | 0.5 |
| 15.08.2023 | 29.5 | 28.3 | 0.8 | 0 | 0.5 |
| 16.08.2023 | 33.6 | 26.3 | 6.7 | 0 | 0.5 |
| 17.08.2023 | 31.2 | 29.4 | 1.3 | 0 | 0.5 |
| 18.08.2023 | 32.3 | 30.5 | 1.3 | 0 | 0.5 |
| 22.08.2023 | 35.8 | 33.7 | 1.6 | 0 | 0.5 |
| 23.08.2023 | 31.8 | 29.8 | 1.5 | 0 | 0.5 |
| 24.08.2023 | 77.5 | 75.5 | 1.5 | 0 | 0.4 |
| 25.08.2023 | 40.3 | 37.2 | 2.7 | 0 | 0.5 |
| 29.08.2023 | 35.5 | 33.9 | 1.1 | 0 | 0.5 |
| 30.08.2023 | 32.1 | 31 | 0.7 | 0 | 0.5 |
| 31.08.2023 | 29.6 | 28.7 | 0.4 | 0 | 0.5 |
| 01.09.2023 | 30.9 | 30.1 | 0.3 | 0 | 0.5 |
| 05.09.2023 | 30.1 | 28.8 | 0.8 | 0 | 0.5 |
| 06.09.2023 | 28.4 | 28.1 | -0.2 | 0 | 0.5 |
| 07.09.2023 | 29.6 | 29.2 | -0.2 | 0 | 0.5 |
| 08.09.2023 | 34.5 | 35 | -1 | 0 | 0.5 |
| 12.09.2023 | 33.8 | 31.2 | 2.1 | 0 | 0.5 |
| 13.09.2023 | 32.9 | 31.9 | 0.5 | 0 | 0.5 |
| 14.09.2023 | 35.1 | 33.4 | 1.2 | 0 | 0.5 |
| 15.09.2023 | 29.4 | 28.1 | 0.9 | 0 | 0.5 |
| 19.09.2023 | 35.2 | 34.5 | 0.2 | 0 | 0.5 |
| 20.09.2023 | 32.6 | 32.6 | -0.5 | 0 | 0.5 |
| 21.09.2023 | 28.2 | 27.5 | 0.2 | 0 | 0.5 |
| 22.09.2023 | 34.9 | 34.4 | 0 | 0 | 0.5 |
| 26.09.2023 | 43.4 | 41.1 | 1.8 | 0 | 0.5 |
| 27.09.2023 | 44.5 | 44.1 | -0.1 | 0 | 0.5 |
| 28.09.2023 | 45.5 | 45.6 | -0.5 | 0 | 0.5 |
| 29.09.2023 | 39.2 | 40.3 | -1.5 | 0 | 0.4 |
| 03.10.2023 | 46.8 | 45.3 | 1 | 0 | 0.5 |

| | | | | | |
|------------|------|------|------|---|-----|
| 04.10.2023 | 52.8 | 51.4 | 1 | 0 | 0.5 |
| 05.10.2023 | 57.5 | 54.1 | 3 | 0 | 0.5 |
| 06.10.2023 | 53.2 | 51.1 | 1.6 | 0 | 0.4 |
| 10.10.2023 | 55.5 | 52.2 | 2.8 | 0 | 0.5 |
| 11.10.2023 | 44.9 | 43.3 | 1.3 | 0 | 0.4 |
| 12.10.2023 | 40.3 | 38.2 | 1.7 | 0 | 0.5 |
| 13.10.2023 | 42.2 | 40.2 | 1.5 | 0 | 0.5 |
| 17.10.2023 | 43.1 | 40.7 | 2 | 0 | 0.5 |
| 18.10.2023 | 48 | 44.9 | 2.6 | 0 | 0.5 |
| 19.10.2023 | 28.9 | 25.7 | 2.7 | 0 | 0.6 |
| 24.10.2023 | 3.7 | 5.2 | -2.2 | 0 | 0.6 |
| 25.10.2023 | 3.6 | 5.2 | -2.2 | 0 | 0.6 |
| 26.10.2023 | 6.7 | 6.2 | -0.1 | 0 | 0.6 |
| 27.10.2023 | 13 | 11.5 | 1 | 0 | 0.6 |
| 31.10.2023 | 3.3 | 3.7 | -1 | 0 | 0.6 |
| 01.11.2023 | 5.6 | 5.8 | -0.9 | 0 | 0.6 |
| 02.11.2023 | 5.9 | 6.2 | -1 | 0 | 0.6 |
| 03.11.2023 | 4.6 | 5.3 | -1.3 | 0 | 0.6 |
| 07.11.2023 | 5.3 | 7.5 | -2.8 | 0 | 0.6 |
| 08.11.2023 | 6.4 | 8.1 | -2.4 | 0 | 0.7 |
| 09.11.2023 | 4.3 | 7.3 | -3.6 | 0 | 0.6 |
| 10.11.2023 | 3.9 | 6.2 | -2.9 | 0 | 0.6 |
| 14.11.2023 | 3.6 | 5.6 | -2.6 | 0 | 0.6 |
| 15.11.2023 | 4.6 | 6.5 | -2.5 | 0 | 0.6 |
| 16.11.2023 | 5.2 | 6.3 | -1.6 | 0 | 0.6 |
| 21.11.2023 | 4.4 | 6.3 | -2.6 | 0 | 0.6 |
| 22.11.2023 | 4.7 | 5.2 | -1.1 | 0 | 0.6 |
| 23.11.2023 | 4.7 | 3.5 | 0.6 | 0 | 0.6 |
| 24.11.2023 | 4.7 | 4.9 | -0.8 | 0 | 0.6 |
| 28.11.2023 | 4.9 | 6.1 | -1.9 | 0 | 0.6 |
| 29.11.2023 | 4.5 | 7.4 | -3.5 | 0 | 0.6 |
| 30.11.2023 | 5.4 | 8.4 | -3.6 | 0 | 0.6 |
| 01.12.2023 | 5.4 | 5.1 | -0.4 | 0 | 0.6 |
| 05.12.2023 | 5.1 | 6.8 | -2.3 | 0 | 0.6 |
| 06.12.2023 | 4.9 | 7.2 | -2.9 | 0 | 0.6 |
| 07.12.2023 | 5.1 | 7.4 | -3 | 0 | 0.6 |
| 08.12.2023 | 5.5 | 7.2 | -2.3 | 0 | 0.6 |
| 12.12.2023 | 5.3 | 6.4 | -1.7 | 0 | 0.6 |
| 13.12.2023 | 4.3 | 6.3 | -2.6 | 0 | 0.6 |

| | | | | | |
|------------|-----|------|------|---|-----|
| 14.12.2023 | 5.4 | 8.3 | -3.5 | 0 | 0.6 |
| 15.12.2023 | 5.5 | 16 | -11 | 0 | 0.5 |
| 19.12.2023 | 5.5 | 10.3 | -5.5 | 0 | 0.6 |
| 20.12.2023 | 5.3 | 9.5 | -4.8 | 0 | 0.6 |
| 21.12.2023 | 5 | 6.4 | -2 | 0 | 0.6 |
| 22.12.2023 | 5 | 6.9 | -2.6 | 0 | 0.6 |
| 28.12.2023 | 5.2 | 5.4 | -0.8 | 0 | 0.6 |
| 29.12.2023 | 4.8 | 6.4 | -2.2 | 0 | 0.7 |
| 02.01.2024 | 4.5 | 2.1 | 2 | 0 | 0.3 |
| 03.01.2024 | 4.9 | 8 | -3.7 | 0 | 0.6 |
| 04.01.2024 | 4.8 | 6.6 | -2.5 | 0 | 0.7 |
| 05.01.2024 | 4.9 | 7.8 | -3.5 | 0 | 0.6 |
| 09.01.2024 | 4.9 | 8.4 | -4.1 | 0 | 0.6 |
| 10.01.2024 | 4.8 | 8.7 | -4.4 | 0 | 0.6 |
| 11.01.2024 | 5 | 8.2 | -3.9 | 0 | 0.6 |
| 12.01.2024 | 5.4 | 7.8 | -3 | 0 | 0.6 |
| 16.01.2024 | 5.4 | 7.8 | -3.1 | 0 | 0.6 |
| 17.01.2024 | 4.8 | 6.7 | -2.6 | 0 | 0.6 |
| 18.01.2024 | 5.1 | 2.3 | 2.1 | 0 | 0.8 |
| 19.01.2024 | 4.4 | 2.9 | 0.9 | 0 | 0.6 |
| 23.01.2024 | 5.2 | 5 | -0.4 | 0 | 0.6 |
| 24.01.2024 | 5 | 2.9 | 1.5 | 0 | 0.6 |
| 25.01.2024 | 4.3 | 3.3 | 0.5 | 0 | 0.6 |
| 26.01.2024 | 5.1 | 2.8 | 1.7 | 0 | 0.6 |
| 30.01.2024 | 5.1 | 7.3 | -2.8 | 0 | 0.6 |
| 31.01.2024 | 5.1 | 7.5 | -3 | 0 | 0.6 |
| 01.02.2024 | 4.9 | 6.7 | -2.4 | 0 | 0.6 |
| 02.02.2024 | 5.1 | 5.4 | -1 | 0 | 0.6 |
| 06.02.2024 | 4.8 | 5.3 | -1.1 | 0 | 0.7 |
| 07.02.2024 | 4.6 | 5.5 | -1.6 | 0 | 0.6 |
| 08.02.2024 | 5.6 | 7.2 | -2.3 | 0 | 0.7 |
| 09.02.2024 | 4.4 | 5.6 | -1.9 | 0 | 0.6 |
| 13.02.2024 | 5.5 | 8.7 | -3.8 | 0 | 0.6 |
| 28.03.2024 | 5 | 2.2 | 2.1 | 0 | 0.6 |
| 10.05.2024 | 4.7 | 2.1 | 2 | 0 | 0.6 |
| 24.05.2024 | 4.8 | 2.1 | 2 | 0 | 0.7 |
| 15.02.2024 | 4.6 | 5.5 | -1.5 | 0 | 0.6 |
| 16.02.2024 | 4.6 | 5.8 | -1.9 | 0 | 0.6 |
| 20.02.2024 | 5.6 | 7.5 | -2.6 | 0 | 0.6 |

| | | | | | |
|------------|------|------|------|---|-----|
| 21.02.2024 | 4.4 | 6.1 | -2.3 | 0 | 0.6 |
| 22.02.2024 | 5.4 | 5.7 | -0.9 | 0 | 0.6 |
| 23.02.2024 | 5.3 | 6.7 | -2 | 0 | 0.6 |
| 27.02.2024 | 4.8 | 4 | 0.2 | 0 | 0.7 |
| 28.02.2024 | 4.5 | 5.4 | -1.5 | 0 | 0.6 |
| 29.02.2024 | 4.7 | 4.6 | -0.6 | 0 | 0.7 |
| 01.03.2024 | 5.5 | 6.3 | -1.5 | 0 | 0.7 |
| 05.03.2024 | 5.2 | 6 | -1.4 | 0 | 0.6 |
| 06.03.2024 | 4.9 | 5.7 | -1.3 | 0 | 0.6 |
| 07.03.2024 | 4.7 | 5.2 | -1.1 | 0 | 0.6 |
| 08.03.2024 | 4.8 | 5.3 | -1.1 | 0 | 0.6 |
| 12.03.2024 | 4.1 | 4.8 | -1.4 | 0 | 0.7 |
| 13.03.2024 | 5.4 | 5.4 | -0.6 | 0 | 0.6 |
| 14.03.2024 | 4.8 | 3.3 | 0.8 | 0 | 0.6 |
| 15.03.2024 | 5 | 2.2 | 2.1 | 0 | 0.7 |
| 19.03.2024 | 4.3 | 2.2 | 1.5 | 0 | 0.6 |
| 20.03.2024 | 5.2 | 3.5 | 1.1 | 0 | 0.6 |
| 21.03.2024 | 5.3 | 3.4 | 1.3 | 0 | 0.7 |
| 22.03.2024 | 4.8 | 3.2 | 0.9 | 0 | 0.6 |
| 26.03.2024 | 5.3 | 5.5 | -0.8 | 0 | 0.6 |
| 27.03.2024 | 4.5 | 2 | 1.9 | 0 | 0.7 |
| 03.04.2024 | 4.6 | 7.5 | -3.5 | 0 | 0.6 |
| 04.04.2024 | 4.9 | 2.1 | 2 | 0 | 0.7 |
| 05.04.2024 | 4.9 | 7 | -2.6 | 0 | 0.6 |
| 09.04.2024 | 4.8 | 2.1 | 2 | 0 | 0.6 |
| 10.04.2024 | 4.9 | 3.3 | 0.9 | 0 | 0.7 |
| 11.04.2024 | 5.3 | 7.3 | -2.7 | 0 | 0.6 |
| 12.04.2024 | 5.1 | 2.3 | 2.1 | 0 | 0.7 |
| 16.04.2024 | 5.2 | 8.2 | -3.6 | 0 | 0.6 |
| 17.04.2024 | 13.5 | 15.5 | -2.7 | 0 | 0.6 |
| 18.04.2024 | 5 | 7.4 | -3 | 0 | 0.6 |
| 19.04.2024 | 4.8 | 2.1 | 2 | 0 | 0.6 |
| 23.04.2024 | 5.1 | 2.3 | 2.2 | 0 | 0.6 |
| 24.04.2024 | 4.9 | 2.2 | 2.1 | 0 | 0.6 |
| 26.04.2024 | 12.6 | 6.3 | 5.6 | 0 | 0.7 |
| 30.04.2024 | 4.5 | 1.9 | 1.9 | 0 | 0.7 |
| 03.05.2024 | 4.7 | 2.1 | 2 | 0 | 0.6 |
| 07.05.2024 | 5 | 2.2 | 2.1 | 0 | 0.6 |
| 08.05.2024 | 4.9 | 2.2 | 2.1 | 0 | 0.6 |

| | | | | | |
|------------|------|-----|-----|---|-----|
| 09.05.2024 | 4.6 | 2 | 1.9 | 0 | 0.7 |
| 14.05.2024 | 4.7 | 2.1 | 2 | 0 | 0.7 |
| 15.05.2024 | 4.8 | 2.7 | 1.5 | 0 | 0.6 |
| 16.05.2024 | 4.6 | 2 | 1.9 | 0 | 0.7 |
| 17.05.2024 | 4.9 | 2.2 | 2.1 | 0 | 0.7 |
| 21.05.2024 | 12.6 | 8.4 | 3.6 | 0 | 0.6 |
| 22.05.2024 | 4.6 | 2 | 1.9 | 0 | 0.7 |
| 23.05.2024 | 4.7 | 2 | 1.9 | 0 | 0.7 |

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