

# Historical cost data

**ISIN: DE000HD70FQ2**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.07.2024 | 0.5                                     | 0.5             | 0              | 0                                           | 0                       |
| 08.07.2024 | 0.6                                     | 0.6             | 0              | 0                                           | 0                       |
| 16.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 18.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 29.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 05.08.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 05.09.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 13.09.2024 | 0.2                                     | 0.2             | 0              | 0                                           | 0                       |
| 19.09.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 01.10.2024 | 0.1                                     | 0.1             | 0              | 0                                           | 0                       |
| 09.10.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 16.10.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 18.10.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 25.10.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 06.11.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 09.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 17.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 18.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 20.12.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 08.01.2025 | 5.7                                     | 5.7             | 0              | 0                                           | 0                       |
| 15.01.2025 | 6.1                                     | 6.1             | 0              | 0                                           | 0                       |
| 27.01.2025 | 1.4                                     | 1.4             | 0              | 0                                           | 0                       |
| 06.02.2025 | 7.1                                     | 7.1             | 0              | 0                                           | 0                       |
| 07.02.2025 | 6.5                                     | 6.5             | 0              | 0                                           | 0                       |
| 09.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 10.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 11.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 12.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 15.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 17.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 19.07.2024 | 0                                       | 0               | 0              | 0                                           | 0                       |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 22.07.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.07.2024 | 0   | 0   | 0 | 0 | 0 |
| 24.07.2024 | 0   | 0   | 0 | 0 | 0 |
| 25.07.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.07.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.07.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 31.07.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 01.08.2024 | 0   | 0   | 0 | 0 | 0 |
| 02.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.08.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 07.08.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 12.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 15.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 16.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 19.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 21.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 22.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 23.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 27.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 28.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.08.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 02.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 12.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 16.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 17.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 18.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 23.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 24.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 25.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.09.2024 | 0.2 | 0.2 | 0 | 0 | 0 |
| 27.09.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 30.09.2024 | 0   | 0   | 0 | 0 | 0 |
| 02.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 03.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 07.10.2024 | 0   | 0   | 0 | 0 | 0 |
| 08.10.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 10.10.2024 | 0   | 0   | 0 | 0 | 0 |
| 11.10.2024 | 0   | 0   | 0 | 0 | 0 |
| 14.10.2024 | 0   | 0   | 0 | 0 | 0 |
| 15.10.2024 | 0   | 0   | 0 | 0 | 0 |
| 17.10.2024 | 0   | 0   | 0 | 0 | 0 |
| 21.10.2024 | 0   | 0   | 0 | 0 | 0 |
| 22.10.2024 | 0   | 0   | 0 | 0 | 0 |
| 23.10.2024 | 0   | 0   | 0 | 0 | 0 |
| 24.10.2024 | 0   | 0   | 0 | 0 | 0 |
| 28.10.2024 | 0   | 0   | 0 | 0 | 0 |
| 29.10.2024 | 0   | 0   | 0 | 0 | 0 |
| 30.10.2024 | 0   | 0   | 0 | 0 | 0 |
| 31.10.2024 | 0   | 0   | 0 | 0 | 0 |
| 01.11.2024 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.11.2024 | 0   | 0   | 0 | 0 | 0 |
| 05.11.2024 | 0   | 0   | 0 | 0 | 0 |
| 07.11.2024 | 0   | 0   | 0 | 0 | 0 |
| 08.11.2024 | 0   | 0   | 0 | 0 | 0 |
| 11.11.2024 | 0   | 0   | 0 | 0 | 0 |
| 12.11.2024 | 0   | 0   | 0 | 0 | 0 |
| 13.11.2024 | 0   | 0   | 0 | 0 | 0 |
| 14.11.2024 | 0   | 0   | 0 | 0 | 0 |
| 15.11.2024 | 0   | 0   | 0 | 0 | 0 |
| 18.11.2024 | 0   | 0   | 0 | 0 | 0 |
| 19.11.2024 | 0   | 0   | 0 | 0 | 0 |
| 20.11.2024 | 0   | 0   | 0 | 0 | 0 |
| 21.11.2024 | 0   | 0   | 0 | 0 | 0 |
| 22.11.2024 | 0   | 0   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 26.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 27.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 28.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 29.11.2024 | 0    | 0    | 0 | 0 | 0 |
| 02.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 03.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 04.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 05.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 06.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 10.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 11.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 12.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 13.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 16.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 19.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 23.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 24.12.2024 | 0    | 0    | 0 | 0 | 0 |
| 30.12.2024 | 11.7 | 11.7 | 0 | 0 | 0 |
| 31.12.2024 | 12.1 | 12.1 | 0 | 0 | 0 |
| 03.01.2025 | 18.8 | 18.8 | 0 | 0 | 0 |
| 06.01.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 07.01.2025 | 7    | 7    | 0 | 0 | 0 |
| 09.01.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 10.01.2025 | 4.1  | 4.1  | 0 | 0 | 0 |
| 13.01.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 14.01.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 16.01.2025 | 3.5  | 3.5  | 0 | 0 | 0 |
| 17.01.2025 | 4.7  | 4.7  | 0 | 0 | 0 |
| 20.01.2025 | 2.7  | 2.7  | 0 | 0 | 0 |
| 21.01.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 22.01.2025 | 0.5  | 0.5  | 0 | 0 | 0 |
| 23.01.2025 | 1.6  | 1.6  | 0 | 0 | 0 |
| 24.01.2025 | 2    | 2    | 0 | 0 | 0 |
| 28.01.2025 | 1.2  | 1.2  | 0 | 0 | 0 |
| 29.01.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 30.01.2025 | 1.5  | 1.5  | 0 | 0 | 0 |
| 31.01.2025 | 0.4  | 0.4  | 0 | 0 | 0 |
| 03.02.2025 | 0.4  | 0.4  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 04.02.2025 | 1.2   | 1.2   | 0 | 0 | 0 |
| 05.02.2025 | 5.6   | 5.6   | 0 | 0 | 0 |
| 10.02.2025 | 6.9   | 6.9   | 0 | 0 | 0 |
| 11.02.2025 | 6.3   | 6.3   | 0 | 0 | 0 |
| 19.02.2025 | 6.5   | 6.5   | 0 | 0 | 0 |
| 28.02.2025 | 7.9   | 7.9   | 0 | 0 | 0 |
| 06.03.2025 | 7.4   | 7.4   | 0 | 0 | 0 |
| 12.03.2025 | 19.5  | 19.5  | 0 | 0 | 0 |
| 24.03.2025 | 11.8  | 11.8  | 0 | 0 | 0 |
| 26.03.2025 | 7.8   | 7.8   | 0 | 0 | 0 |
| 27.03.2025 | 10.5  | 10.5  | 0 | 0 | 0 |
| 16.04.2025 | 39.5  | 39.5  | 0 | 0 | 0 |
| 13.05.2025 | 28.8  | 28.8  | 0 | 0 | 0 |
| 14.05.2025 | 23.6  | 23.6  | 0 | 0 | 0 |
| 16.05.2025 | 23.6  | 23.6  | 0 | 0 | 0 |
| 23.05.2025 | 30.2  | 30.2  | 0 | 0 | 0 |
| 27.05.2025 | 26.7  | 26.7  | 0 | 0 | 0 |
| 29.05.2025 | 24.9  | 24.9  | 0 | 0 | 0 |
| 02.06.2025 | 32.7  | 32.7  | 0 | 0 | 0 |
| 16.06.2025 | 43.9  | 43.9  | 0 | 0 | 0 |
| 19.06.2025 | 53.1  | 53.1  | 0 | 0 | 0 |
| 25.06.2025 | 44.6  | 44.6  | 0 | 0 | 0 |
| 27.06.2025 | 37.9  | 37.9  | 0 | 0 | 0 |
| 02.07.2025 | 40.3  | 40.3  | 0 | 0 | 0 |
| 21.07.2025 | 19.3  | 19.3  | 0 | 0 | 0 |
| 29.07.2025 | 19.3  | 19.3  | 0 | 0 | 0 |
| 31.07.2025 | 8.7   | 8.7   | 0 | 0 | 0 |
| 04.08.2025 | 166.5 | 166.5 | 0 | 0 | 0 |
| 06.08.2025 | 28.8  | 28.8  | 0 | 0 | 0 |
| 15.08.2025 | 6.9   | 6.9   | 0 | 0 | 0 |
| 18.08.2025 | 7.3   | 7.3   | 0 | 0 | 0 |
| 19.08.2025 | 10.4  | 10.4  | 0 | 0 | 0 |
| 08.09.2025 | 9.7   | 9.7   | 0 | 0 | 0 |
| 12.09.2025 | 11.3  | 11.3  | 0 | 0 | 0 |
| 15.09.2025 | 12.2  | 12.2  | 0 | 0 | 0 |
| 17.09.2025 | 14    | 14    | 0 | 0 | 0 |
| 19.09.2025 | 6.8   | 6.8   | 0 | 0 | 0 |
| 18.09.2025 | 10    | 10    | 0 | 0 | 0 |
| 12.02.2025 | 8     | 8     | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 13.02.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 14.02.2025 | 7.6  | 7.6  | 0 | 0 | 0 |
| 17.02.2025 | 7.7  | 7.7  | 0 | 0 | 0 |
| 18.02.2025 | 9.4  | 9.4  | 0 | 0 | 0 |
| 20.02.2025 | 9.3  | 9.3  | 0 | 0 | 0 |
| 21.02.2025 | 7.1  | 7.1  | 0 | 0 | 0 |
| 24.02.2025 | 6.2  | 6.2  | 0 | 0 | 0 |
| 25.02.2025 | 8.4  | 8.4  | 0 | 0 | 0 |
| 26.02.2025 | 10.4 | 10.4 | 0 | 0 | 0 |
| 27.02.2025 | 6.9  | 6.9  | 0 | 0 | 0 |
| 03.03.2025 | 5.7  | 5.7  | 0 | 0 | 0 |
| 04.03.2025 | 5.2  | 5.2  | 0 | 0 | 0 |
| 05.03.2025 | 10.1 | 10.1 | 0 | 0 | 0 |
| 07.03.2025 | 13.4 | 13.4 | 0 | 0 | 0 |
| 10.03.2025 | 7.3  | 7.3  | 0 | 0 | 0 |
| 11.03.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 13.03.2025 | 12.9 | 12.9 | 0 | 0 | 0 |
| 14.03.2025 | 12.2 | 12.2 | 0 | 0 | 0 |
| 17.03.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 18.03.2025 | 9.9  | 9.9  | 0 | 0 | 0 |
| 19.03.2025 | 9.5  | 9.5  | 0 | 0 | 0 |
| 20.03.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 21.03.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 25.03.2025 | 12.5 | 12.5 | 0 | 0 | 0 |
| 28.03.2025 | 17.5 | 17.5 | 0 | 0 | 0 |
| 31.03.2025 | 16.1 | 16.1 | 0 | 0 | 0 |
| 01.04.2025 | 24.8 | 24.8 | 0 | 0 | 0 |
| 02.04.2025 | 19.7 | 19.7 | 0 | 0 | 0 |
| 03.04.2025 | 22.6 | 22.6 | 0 | 0 | 0 |
| 04.04.2025 | 32   | 32   | 0 | 0 | 0 |
| 07.04.2025 | 74.3 | 74.3 | 0 | 0 | 0 |
| 08.04.2025 | 63.8 | 63.8 | 0 | 0 | 0 |
| 09.04.2025 | 37.5 | 37.5 | 0 | 0 | 0 |
| 10.04.2025 | 35.7 | 35.7 | 0 | 0 | 0 |
| 11.04.2025 | 41.4 | 41.4 | 0 | 0 | 0 |
| 14.04.2025 | 25.9 | 25.9 | 0 | 0 | 0 |
| 15.04.2025 | 32.2 | 32.2 | 0 | 0 | 0 |
| 17.04.2025 | 45   | 45   | 0 | 0 | 0 |
| 18.04.2025 | 43.2 | 43.2 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 23.04.2025 | 37.2 | 37.2 | 0 | 0 | 0 |
| 24.04.2025 | 33.8 | 33.8 | 0 | 0 | 0 |
| 25.04.2025 | 29.3 | 29.3 | 0 | 0 | 0 |
| 28.04.2025 | 35.2 | 35.2 | 0 | 0 | 0 |
| 29.04.2025 | 30.5 | 30.5 | 0 | 0 | 0 |
| 30.04.2025 | 34.6 | 34.6 | 0 | 0 | 0 |
| 01.05.2025 | 48.2 | 48.2 | 0 | 0 | 0 |
| 05.05.2025 | 42   | 42   | 0 | 0 | 0 |
| 06.05.2025 | 37.7 | 37.7 | 0 | 0 | 0 |
| 07.05.2025 | 35.6 | 35.6 | 0 | 0 | 0 |
| 08.05.2025 | 37.1 | 37.1 | 0 | 0 | 0 |
| 09.05.2025 | 34.5 | 34.5 | 0 | 0 | 0 |
| 12.05.2025 | 34.9 | 34.9 | 0 | 0 | 0 |
| 15.05.2025 | 26.7 | 26.7 | 0 | 0 | 0 |
| 19.05.2025 | 24.6 | 24.6 | 0 | 0 | 0 |
| 20.05.2025 | 20   | 20   | 0 | 0 | 0 |
| 21.05.2025 | 31.5 | 31.5 | 0 | 0 | 0 |
| 22.05.2025 | 37   | 37   | 0 | 0 | 0 |
| 26.05.2025 | 30.2 | 30.2 | 0 | 0 | 0 |
| 28.05.2025 | 28.9 | 28.9 | 0 | 0 | 0 |
| 30.05.2025 | 44.2 | 44.2 | 0 | 0 | 0 |
| 03.06.2025 | 42.1 | 42.1 | 0 | 0 | 0 |
| 04.06.2025 | 23.3 | 23.3 | 0 | 0 | 0 |
| 05.06.2025 | 24.7 | 24.7 | 0 | 0 | 0 |
| 06.06.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 09.06.2025 | 21.2 | 21.2 | 0 | 0 | 0 |
| 10.06.2025 | 53.1 | 53.1 | 0 | 0 | 0 |
| 11.06.2025 | 31.4 | 31.4 | 0 | 0 | 0 |
| 12.06.2025 | 28.4 | 28.4 | 0 | 0 | 0 |
| 13.06.2025 | 34.1 | 34.1 | 0 | 0 | 0 |
| 17.06.2025 | 34.2 | 34.2 | 0 | 0 | 0 |
| 18.06.2025 | 40.8 | 40.8 | 0 | 0 | 0 |
| 20.06.2025 | 53.9 | 53.9 | 0 | 0 | 0 |
| 23.06.2025 | 47.9 | 47.9 | 0 | 0 | 0 |
| 24.06.2025 | 54.9 | 54.9 | 0 | 0 | 0 |
| 26.06.2025 | 44.4 | 44.4 | 0 | 0 | 0 |
| 30.06.2025 | 31.2 | 31.2 | 0 | 0 | 0 |
| 01.07.2025 | 39.2 | 39.2 | 0 | 0 | 0 |
| 03.07.2025 | 27.9 | 27.9 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.07.2025 | 19.3 | 19.3 | 0 | 0 | 0 |
| 07.07.2025 | 32.8 | 32.8 | 0 | 0 | 0 |
| 08.07.2025 | 32.7 | 32.7 | 0 | 0 | 0 |
| 09.07.2025 | 28.7 | 28.7 | 0 | 0 | 0 |
| 10.07.2025 | 29.2 | 29.2 | 0 | 0 | 0 |
| 11.07.2025 | 22.6 | 22.6 | 0 | 0 | 0 |
| 14.07.2025 | 27.4 | 27.4 | 0 | 0 | 0 |
| 15.07.2025 | 13.1 | 13.1 | 0 | 0 | 0 |
| 16.07.2025 | 31.6 | 31.6 | 0 | 0 | 0 |
| 17.07.2025 | 27.1 | 27.1 | 0 | 0 | 0 |
| 18.07.2025 | 22.9 | 22.9 | 0 | 0 | 0 |
| 22.07.2025 | 18.5 | 18.5 | 0 | 0 | 0 |
| 23.07.2025 | 17.9 | 17.9 | 0 | 0 | 0 |
| 24.07.2025 | 12.1 | 12.1 | 0 | 0 | 0 |
| 25.07.2025 | 11.7 | 11.7 | 0 | 0 | 0 |
| 28.07.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 30.07.2025 | 6.8  | 6.8  | 0 | 0 | 0 |
| 01.08.2025 | 16   | 16   | 0 | 0 | 0 |
| 05.08.2025 | 28.7 | 28.7 | 0 | 0 | 0 |
| 07.08.2025 | 22.4 | 22.4 | 0 | 0 | 0 |
| 08.08.2025 | 14.5 | 14.5 | 0 | 0 | 0 |
| 11.08.2025 | 3    | 3    | 0 | 0 | 0 |
| 12.08.2025 | 10.7 | 10.7 | 0 | 0 | 0 |
| 13.08.2025 | 6.1  | 6.1  | 0 | 0 | 0 |
| 14.08.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 20.08.2025 | 4.6  | 4.6  | 0 | 0 | 0 |
| 21.08.2025 | 11.6 | 11.6 | 0 | 0 | 0 |
| 22.08.2025 | 7.8  | 7.8  | 0 | 0 | 0 |
| 25.08.2025 | 3.3  | 3.3  | 0 | 0 | 0 |
| 26.08.2025 | 1.7  | 1.7  | 0 | 0 | 0 |
| 27.08.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 28.08.2025 | 8.9  | 8.9  | 0 | 0 | 0 |
| 29.08.2025 | 9.8  | 9.8  | 0 | 0 | 0 |
| 01.09.2025 | 10.2 | 10.2 | 0 | 0 | 0 |
| 02.09.2025 | 10.3 | 10.3 | 0 | 0 | 0 |
| 03.09.2025 | 20.1 | 20.1 | 0 | 0 | 0 |
| 04.09.2025 | 10.6 | 10.6 | 0 | 0 | 0 |
| 05.09.2025 | 9.6  | 9.6  | 0 | 0 | 0 |
| 09.09.2025 | 10.2 | 10.2 | 0 | 0 | 0 |



|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 10.09.2025 | 15.1 | 15.1 | 0 | 0 | 0 |
| 11.09.2025 | 11.1 | 11.1 | 0 | 0 | 0 |
| 16.09.2025 | 13.8 | 13.8 | 0 | 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