

Historical cost data

ISIN: DE000HR67TQ9

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 10.03.2021 | 17.94 | 17.38 | 0 | 0 | 0.56 |
| 12.03.2021 | 9.27 | 8.84 | 0 | 0 | 0.43 |
| 28.10.2021 | 1.11 | 1.09 | 0 | 0 | 0.02 |
| 16.03.2021 | 9.68 | 9.52 | 0 | 0 | 0.16 |
| 17.03.2021 | 6.26 | 6.15 | 0 | 0 | 0.11 |
| 18.03.2021 | 6.94 | 6.82 | 0 | 0 | 0.12 |
| 19.03.2021 | 7.35 | 7.22 | 0 | 0 | 0.13 |
| 23.03.2021 | 4.42 | 4.34 | 0 | 0 | 0.08 |
| 24.03.2021 | 4.08 | 3.99 | 0 | 0 | 0.09 |
| 25.03.2021 | 3.13 | 3.07 | 0 | 0 | 0.06 |
| 26.03.2021 | 3.32 | 3.25 | 0 | 0 | 0.07 |
| 30.03.2021 | 2.4 | 2.35 | 0 | 0 | 0.05 |
| 31.03.2021 | 2.36 | 2.31 | 0 | 0 | 0.05 |
| 01.04.2021 | 2.26 | 2.21 | 0 | 0 | 0.05 |
| 07.04.2021 | 1.97 | 1.93 | 0 | 0 | 0.04 |
| 08.04.2021 | 2.23 | 2.19 | 0 | 0 | 0.04 |
| 09.04.2021 | 2.05 | 2.01 | 0 | 0 | 0.04 |
| 13.04.2021 | 2.19 | 2.15 | 0 | 0 | 0.04 |
| 14.04.2021 | 2.16 | 2.12 | 0 | 0 | 0.04 |
| 15.04.2021 | 1.93 | 1.89 | 0 | 0 | 0.04 |
| 16.04.2021 | 1.92 | 1.88 | 0 | 0 | 0.04 |
| 20.04.2021 | 2.2 | 2.16 | 0 | 0 | 0.04 |
| 21.04.2021 | 2.62 | 2.57 | 0 | 0 | 0.05 |
| 22.04.2021 | 1.95 | 1.91 | 0 | 0 | 0.04 |
| 23.04.2021 | 1.73 | 1.7 | 0 | 0 | 0.03 |
| 27.04.2021 | 1.57 | 1.54 | 0 | 0 | 0.03 |
| 28.04.2021 | 1.66 | 1.63 | 0 | 0 | 0.03 |
| 29.04.2021 | 1.94 | 1.91 | 0 | 0 | 0.03 |
| 30.04.2021 | 1.92 | 1.88 | 0 | 0 | 0.04 |
| 04.05.2021 | 1.84 | 1.8 | 0 | 0 | 0.04 |
| 05.05.2021 | 2.19 | 2.15 | 0 | 0 | 0.04 |

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| 06.05.2021 | 1.99 | 1.95 | 0 | 0 | 0.04 |
| 07.05.2021 | 1.99 | 1.95 | 0 | 0 | 0.04 |
| 11.05.2021 | 1.98 | 1.94 | 0 | 0 | 0.04 |
| 12.05.2021 | 3.23 | 3.18 | 0 | 0 | 0.05 |
| 13.05.2021 | 2.78 | 2.73 | 0 | 0 | 0.05 |
| 14.05.2021 | 2.36 | 2.31 | 0 | 0 | 0.05 |
| 18.05.2021 | 2.18 | 2.14 | 0 | 0 | 0.04 |
| 19.05.2021 | 1.81 | 1.77 | 0 | 0 | 0.04 |
| 20.05.2021 | 2.4 | 2.35 | 0 | 0 | 0.05 |
| 21.05.2021 | 2.07 | 2.03 | 0 | 0 | 0.04 |
| 25.05.2021 | -5.58 | -5.62 | 0 | 0 | 0.04 |
| 26.05.2021 | 1.48 | 1.45 | 0 | 0 | 0.03 |
| 27.05.2021 | 1.58 | 1.54 | 0 | 0 | 0.04 |
| 28.05.2021 | 1.63 | 1.6 | 0 | 0 | 0.03 |
| 01.06.2021 | 1.56 | 1.53 | 0 | 0 | 0.03 |
| 02.06.2021 | 1.49 | 1.46 | 0 | 0 | 0.03 |
| 03.06.2021 | 3.53 | 3.5 | 0 | 0 | 0.03 |
| 04.06.2021 | 1.48 | 1.45 | 0 | 0 | 0.03 |
| 08.06.2021 | 1.43 | 1.4 | 0 | 0 | 0.03 |
| 09.06.2021 | 1.25 | 1.22 | 0 | 0 | 0.03 |
| 10.06.2021 | 1.39 | 1.36 | 0 | 0 | 0.03 |
| 11.06.2021 | 1.42 | 1.39 | 0 | 0 | 0.03 |
| 15.06.2021 | 1.19 | 1.16 | 0 | 0 | 0.03 |
| 16.06.2021 | 1.19 | 1.16 | 0 | 0 | 0.03 |
| 17.06.2021 | 1.25 | 1.22 | 0 | 0 | 0.03 |
| 18.06.2021 | 1.22 | 1.19 | 0 | 0 | 0.03 |
| 24.06.2021 | 1.12 | 1.09 | 0 | 0 | 0.03 |
| 25.06.2021 | 1.3 | 1.27 | 0 | 0 | 0.03 |
| 29.06.2021 | 1.23 | 1.2 | 0 | 0 | 0.03 |
| 30.06.2021 | 1.17 | 1.14 | 0 | 0 | 0.03 |
| 01.07.2021 | 1.25 | 1.22 | 0 | 0 | 0.03 |
| 02.07.2021 | 1.35 | 1.32 | 0 | 0 | 0.03 |
| 06.07.2021 | 1.27 | 1.24 | 0 | 0 | 0.03 |
| 07.07.2021 | 1.25 | 1.22 | 0 | 0 | 0.03 |
| 08.07.2021 | 1.36 | 1.33 | 0 | 0 | 0.03 |
| 09.07.2021 | 2.23 | 2.2 | 0 | 0 | 0.03 |
| 13.07.2021 | 1.3 | 1.27 | 0 | 0 | 0.03 |
| 14.07.2021 | 1.13 | 1.11 | 0 | 0 | 0.02 |
| 15.07.2021 | 1.04 | 1.02 | 0 | 0 | 0.02 |

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| 16.07.2021 | 1.19 | 1.17 | 0 | 0 | 0.02 |
| 20.07.2021 | 0.47 | 0.44 | 0 | 0 | 0.03 |
| 21.07.2021 | 1.32 | 1.29 | 0 | 0 | 0.03 |
| 22.07.2021 | 1.05 | 1.03 | 0 | 0 | 0.02 |
| 23.07.2021 | 1.05 | 1.03 | 0 | 0 | 0.02 |
| 27.07.2021 | 0.95 | 0.93 | 0 | 0 | 0.02 |
| 28.07.2021 | 1.12 | 1.1 | 0 | 0 | 0.02 |
| 29.07.2021 | 0.97 | 0.95 | 0 | 0 | 0.02 |
| 30.07.2021 | 0.93 | 0.91 | 0 | 0 | 0.02 |
| 03.08.2021 | 0.87 | 0.85 | 0 | 0 | 0.02 |
| 04.08.2021 | 0.94 | 0.92 | 0 | 0 | 0.02 |
| 05.08.2021 | 0.82 | 0.8 | 0 | 0 | 0.02 |
| 06.08.2021 | 0.78 | 0.76 | 0 | 0 | 0.02 |
| 10.08.2021 | 0.84 | 0.82 | 0 | 0 | 0.02 |
| 11.08.2021 | 0.91 | 0.89 | 0 | 0 | 0.02 |
| 12.08.2021 | 0.84 | 0.82 | 0 | 0 | 0.02 |
| 13.08.2021 | 0.86 | 0.84 | 0 | 0 | 0.02 |
| 17.08.2021 | 0.87 | 0.85 | 0 | 0 | 0.02 |
| 18.08.2021 | 0.79 | 0.77 | 0 | 0 | 0.02 |
| 19.08.2021 | 0.94 | 0.92 | 0 | 0 | 0.02 |
| 20.08.2021 | 0.79 | 0.77 | 0 | 0 | 0.02 |
| 24.08.2021 | 0.79 | 0.77 | 0 | 0 | 0.02 |
| 25.08.2021 | 0.8 | 0.78 | 0 | 0 | 0.02 |
| 26.08.2021 | 0.78 | 0.76 | 0 | 0 | 0.02 |
| 27.08.2021 | 0.8 | 0.78 | 0 | 0 | 0.02 |
| 31.08.2021 | 0.73 | 0.72 | 0 | 0 | 0.01 |
| 01.09.2021 | 0.71 | 0.69 | 0 | 0 | 0.02 |
| 02.09.2021 | 0.72 | 0.71 | 0 | 0 | 0.01 |
| 03.09.2021 | 0.69 | 0.68 | 0 | 0 | 0.01 |
| 07.09.2021 | 0.67 | 0.66 | 0 | 0 | 0.01 |
| 08.09.2021 | 0.7 | 0.69 | 0 | 0 | 0.01 |
| 09.09.2021 | 0.67 | 0.66 | 0 | 0 | 0.01 |
| 10.09.2021 | 0.71 | 0.7 | 0 | 0 | 0.01 |
| 14.09.2021 | 0.65 | 0.64 | 0 | 0 | 0.01 |
| 15.09.2021 | 0.59 | 0.58 | 0 | 0 | 0.01 |
| 16.09.2021 | 0.68 | 0.67 | 0 | 0 | 0.01 |
| 17.09.2021 | 0.65 | 0.64 | 0 | 0 | 0.01 |
| 21.09.2021 | 0.96 | 0.95 | 0 | 0 | 0.01 |
| 22.09.2021 | 0.74 | 0.73 | 0 | 0 | 0.01 |

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| 23.09.2021 | 0.66 | 0.65 | 0 | 0 | 0.01 |
| 24.09.2021 | 0.63 | 0.62 | 0 | 0 | 0.01 |
| 28.09.2021 | 0.7 | 0.69 | 0 | 0 | 0.01 |
| 29.09.2021 | 1.58 | 1.56 | 0 | 0 | 0.02 |
| 30.09.2021 | 0.72 | 0.7 | 0 | 0 | 0.02 |
| 01.10.2021 | 2.35 | 2.33 | 0 | 0 | 0.02 |
| 05.10.2021 | 1.45 | 1.43 | 0 | 0 | 0.02 |
| 06.10.2021 | 1.34 | 1.32 | 0 | 0 | 0.02 |
| 07.10.2021 | 1.09 | 1.07 | 0 | 0 | 0.02 |
| 08.10.2021 | 1.31 | 1.29 | 0 | 0 | 0.02 |
| 12.10.2021 | 1.47 | 1.45 | 0 | 0 | 0.02 |
| 13.10.2021 | 1.42 | 1.4 | 0 | 0 | 0.02 |
| 14.10.2021 | 1.42 | 1.4 | 0 | 0 | 0.02 |
| 15.10.2021 | 1.26 | 1.24 | 0 | 0 | 0.02 |
| 19.10.2021 | 1.2 | 1.18 | 0 | 0 | 0.02 |
| 20.10.2021 | 1.18 | 1.16 | 0 | 0 | 0.02 |
| 21.10.2021 | 1.25 | 1.23 | 0 | 0 | 0.02 |
| 22.10.2021 | 1.2 | 1.18 | 0 | 0 | 0.02 |
| 26.10.2021 | 1.14 | 1.12 | 0 | 0 | 0.02 |
| 27.10.2021 | 1.13 | 1.11 | 0 | 0 | 0.02 |
| 15.06.2022 | 14.9 | 14.77 | 0 | 0 | 0.13 |
| 29.10.2021 | 1.19 | 1.17 | 0 | 0 | 0.02 |
| 02.11.2021 | 1.09 | 1.07 | 0 | 0 | 0.02 |
| 03.11.2021 | 1.13 | 1.11 | 0 | 0 | 0.02 |
| 04.11.2021 | 1.07 | 1.05 | 0 | 0 | 0.02 |
| 05.11.2021 | 0.96 | 0.95 | 0 | 0 | 0.01 |
| 09.11.2021 | 1.05 | 1.04 | 0 | 0 | 0.01 |
| 10.11.2021 | 0.91 | 0.9 | 0 | 0 | 0.01 |
| 11.11.2021 | 1.04 | 1.03 | 0 | 0 | 0.01 |
| 12.11.2021 | 1.05 | 1.04 | 0 | 0 | 0.01 |
| 16.11.2021 | 0.84 | 0.83 | 0 | 0 | 0.01 |
| 17.11.2021 | 0.92 | 0.91 | 0 | 0 | 0.01 |
| 18.11.2021 | 0.89 | 0.88 | 0 | 0 | 0.01 |
| 19.11.2021 | 0.83 | 0.82 | 0 | 0 | 0.01 |
| 23.11.2021 | 0.89 | 0.88 | 0 | 0 | 0.01 |
| 24.11.2021 | 2.8 | 2.78 | 0 | 0 | 0.02 |
| 25.11.2021 | 1.21 | 1.2 | 0 | 0 | 0.01 |
| 26.11.2021 | 0.96 | 0.95 | 0 | 0 | 0.01 |
| 30.11.2021 | 0.62 | 0.6 | 0 | 0 | 0.02 |

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| 01.12.2021 | 4.52 | 4.5 | 0 | 0 | 0.02 |
| 02.12.2021 | 0.55 | 0.54 | 0 | 0 | 0.01 |
| 03.12.2021 | 0.16 | 0.14 | 0 | 0 | 0.02 |
| 07.12.2021 | 1.25 | 1.23 | 0 | 0 | 0.02 |
| 09.12.2021 | 0.98 | 0.96 | 0 | 0 | 0.02 |
| 10.12.2021 | 1.05 | 1.03 | 0 | 0 | 0.02 |
| 15.12.2021 | 1.31 | 1.29 | 0 | 0 | 0.02 |
| 16.12.2021 | 1.19 | 1.17 | 0 | 0 | 0.02 |
| 17.12.2021 | 1.06 | 1.04 | 0 | 0 | 0.02 |
| 21.12.2021 | 1.37 | 1.35 | 0 | 0 | 0.02 |
| 22.12.2021 | 1.16 | 1.14 | 0 | 0 | 0.02 |
| 23.12.2021 | 1.05 | 1.03 | 0 | 0 | 0.02 |
| 24.12.2021 | 1.13 | 1.07 | 0 | 0 | 0.06 |
| 28.12.2021 | 1 | 0.99 | 0 | 0 | 0.01 |
| 29.12.2021 | 0.98 | 0.97 | 0 | 0 | 0.01 |
| 30.12.2021 | 1.15 | 1.13 | 0 | 0 | 0.02 |
| 31.12.2021 | 3.35 | 3.29 | 0 | 0 | 0.06 |
| 04.01.2022 | 1.11 | 1.09 | 0 | 0 | 0.02 |
| 05.01.2022 | 1.34 | 1.32 | 0 | 0 | 0.02 |
| 06.01.2022 | 1.22 | 1.2 | 0 | 0 | 0.02 |
| 07.01.2022 | -0.49 | -0.51 | 0 | 0 | 0.02 |
| 11.01.2022 | 1.6 | 1.58 | 0 | 0 | 0.02 |
| 12.01.2022 | 1.14 | 1.12 | 0 | 0 | 0.02 |
| 13.01.2022 | 1.41 | 1.39 | 0 | 0 | 0.02 |
| 14.01.2022 | 1.39 | 1.37 | 0 | 0 | 0.02 |
| 18.01.2022 | 1.29 | 1.27 | 0 | 0 | 0.02 |
| 19.01.2022 | 1.73 | 1.71 | 0 | 0 | 0.02 |
| 20.01.2022 | 1.48 | 1.46 | 0 | 0 | 0.02 |
| 21.01.2022 | 1.48 | 1.46 | 0 | 0 | 0.02 |
| 25.01.2022 | 1.66 | 1.63 | 0 | 0 | 0.03 |
| 26.01.2022 | 3.66 | 3.63 | 0 | 0 | 0.03 |
| 27.01.2022 | 2.38 | 2.35 | 0 | 0 | 0.03 |
| 28.01.2022 | 1.3 | 1.27 | 0 | 0 | 0.03 |
| 01.02.2022 | -0.42 | -0.45 | 0 | 0 | 0.03 |
| 02.02.2022 | 0.69 | 0.66 | 0 | 0 | 0.03 |
| 03.02.2022 | 0.21 | 0.18 | 0 | 0 | 0.03 |
| 04.02.2022 | 1.9 | 1.87 | 0 | 0 | 0.03 |
| 08.02.2022 | 1.91 | 1.88 | 0 | 0 | 0.03 |
| 09.02.2022 | 2.85 | 2.82 | 0 | 0 | 0.03 |

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| 10.02.2022 | 1.74 | 1.71 | 0 | 0 | 0.03 |
| 11.02.2022 | 2.83 | 2.8 | 0 | 0 | 0.03 |
| 15.02.2022 | 2.46 | 2.42 | 0 | 0 | 0.04 |
| 16.02.2022 | 2.89 | 2.86 | 0 | 0 | 0.03 |
| 17.02.2022 | 1.62 | 1.59 | 0 | 0 | 0.03 |
| 18.02.2022 | 0.97 | 0.94 | 0 | 0 | 0.03 |
| 22.02.2022 | 2.41 | 2.37 | 0 | 0 | 0.04 |
| 23.02.2022 | 4.61 | 4.58 | 0 | 0 | 0.03 |
| 24.02.2022 | 2.86 | 2.83 | 0 | 0 | 0.03 |
| 25.02.2022 | -3.88 | -3.92 | 0 | 0 | 0.04 |
| 01.03.2022 | -0.19 | -0.22 | 0 | 0 | 0.03 |
| 02.03.2022 | 9.54 | 9.51 | 0 | 0 | 0.03 |
| 03.03.2022 | 1.33 | 1.3 | 0 | 0 | 0.03 |
| 04.03.2022 | 4.89 | 4.86 | 0 | 0 | 0.03 |
| 08.03.2022 | 7.31 | 7.27 | 0 | 0 | 0.04 |
| 09.03.2022 | -10.14 | -10.19 | 0 | 0 | 0.05 |
| 10.03.2022 | -3.15 | -3.19 | 0 | 0 | 0.04 |
| 11.03.2022 | 2.49 | 2.45 | 0 | 0 | 0.04 |
| 15.03.2022 | 2.61 | 2.57 | 0 | 0 | 0.04 |
| 16.03.2022 | 0.23 | 0.19 | 0 | 0 | 0.04 |
| 17.03.2022 | 0.84 | 0.81 | 0 | 0 | 0.03 |
| 18.03.2022 | 3.07 | 3.04 | 0 | 0 | 0.03 |
| 22.03.2022 | 1.54 | 1.52 | 0 | 0 | 0.02 |
| 23.03.2022 | 1.52 | 1.5 | 0 | 0 | 0.02 |
| 24.03.2022 | 0.99 | 0.97 | 0 | 0 | 0.02 |
| 25.03.2022 | 1.86 | 1.84 | 0 | 0 | 0.02 |
| 29.03.2022 | 0.14 | 0.12 | 0 | 0 | 0.02 |
| 30.03.2022 | 1.83 | 1.81 | 0 | 0 | 0.02 |
| 31.03.2022 | 2.96 | 2.94 | 0 | 0 | 0.02 |
| 01.04.2022 | 0.67 | 0.65 | 0 | 0 | 0.02 |
| 05.04.2022 | 1.83 | 1.81 | 0 | 0 | 0.02 |
| 06.04.2022 | 0.45 | 0.42 | 0 | 0 | 0.03 |
| 07.04.2022 | 1.16 | 1.13 | 0 | 0 | 0.03 |
| 08.04.2022 | 2.66 | 2.63 | 0 | 0 | 0.03 |
| 12.04.2022 | 2.97 | 2.93 | 0 | 0 | 0.04 |
| 13.04.2022 | 3.96 | 3.92 | 0 | 0 | 0.04 |
| 14.04.2022 | 2.37 | 2.34 | 0 | 0 | 0.03 |
| 20.04.2022 | 2.38 | 2.35 | 0 | 0 | 0.03 |
| 21.04.2022 | 2.72 | 2.69 | 0 | 0 | 0.03 |

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| 22.04.2022 | 2.93 | 2.9 | 0 | 0 | 0.03 |
| 26.04.2022 | 7.54 | 7.5 | 0 | 0 | 0.04 |
| 27.04.2022 | 5.57 | 5.52 | 0 | 0 | 0.05 |
| 28.04.2022 | 3.08 | 3.03 | 0 | 0 | 0.05 |
| 29.04.2022 | 2.05 | 2.01 | 0 | 0 | 0.04 |
| 03.05.2022 | 2.96 | 2.92 | 0 | 0 | 0.04 |
| 04.05.2022 | 2.83 | 2.79 | 0 | 0 | 0.04 |
| 05.05.2022 | 4.81 | 4.77 | 0 | 0 | 0.04 |
| 06.05.2022 | 1.15 | 1.11 | 0 | 0 | 0.04 |
| 10.05.2022 | 9.03 | 8.95 | 0 | 0 | 0.08 |
| 11.05.2022 | 7.26 | 7.18 | 0 | 0 | 0.08 |
| 12.05.2022 | 2.76 | 2.7 | 0 | 0 | 0.06 |
| 13.05.2022 | 4.57 | 4.5 | 0 | 0 | 0.07 |
| 17.05.2022 | 10.32 | 10.26 | 0 | 0 | 0.06 |
| 18.05.2022 | 0.37 | 0.32 | 0 | 0 | 0.05 |
| 19.05.2022 | 3.34 | 3.29 | 0 | 0 | 0.05 |
| 20.05.2022 | 3.77 | 3.7 | 0 | 0 | 0.07 |
| 24.05.2022 | 4.61 | 4.55 | 0 | 0 | 0.06 |
| 25.05.2022 | 6.79 | 6.73 | 0 | 0 | 0.06 |
| 26.05.2022 | 6.66 | 6.6 | 0 | 0 | 0.06 |
| 27.05.2022 | 3.5 | 3.45 | 0 | 0 | 0.05 |
| 31.05.2022 | 2.43 | 2.4 | 0 | 0 | 0.03 |
| 01.06.2022 | 3.29 | 3.25 | 0 | 0 | 0.04 |
| 02.06.2022 | 3.96 | 3.91 | 0 | 0 | 0.05 |
| 03.06.2022 | 3 | 2.96 | 0 | 0 | 0.04 |
| 07.06.2022 | 2.56 | 2.52 | 0 | 0 | 0.04 |
| 08.06.2022 | 2.9 | 2.86 | 0 | 0 | 0.04 |
| 09.06.2022 | 2.93 | 2.89 | 0 | 0 | 0.04 |
| 10.06.2022 | 3.85 | 3.8 | 0 | 0 | 0.05 |
| 14.06.2022 | 5.54 | 5.41 | 0 | 0 | 0.13 |
| 01.07.2022 | 13.29 | 12.93 | 0 | 0 | 0.36 |
| 16.06.2022 | 3.39 | 3.28 | 0 | 0 | 0.11 |
| 17.06.2022 | 33.74 | 33.28 | 0 | 0 | 0.46 |
| 21.06.2022 | 23.11 | 22.81 | 0 | 0 | 0.3 |
| 22.06.2022 | 11.1 | 10.96 | 0 | 0 | 0.14 |
| 23.06.2022 | 12.16 | 12.01 | 0 | 0 | 0.15 |
| 24.06.2022 | 16.69 | 16.5 | 0 | 0 | 0.19 |
| 28.06.2022 | 6.8 | 6.71 | 0 | 0 | 0.09 |
| 29.06.2022 | 9.74 | 9.62 | 0 | 0 | 0.12 |

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| 30.06.2022 | 14.3 | 14.13 | 0 | 0 | 0.17 |
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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