

# Historical cost data

**ISIN: DE000HVB6NN6**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 27.04.2022 | 1.31                                    | 1.31            | 0              | 0                                           | 0                       |
| 28.04.2022 | 1.31                                    | 1.31            | 0              | 0                                           | 0                       |
| 07.06.2022 | 1.27                                    | 1.27            | 0              | 0                                           | 0                       |
| 29.04.2022 | 1.31                                    | 1.31            | 0              | 0                                           | 0                       |
| 02.05.2022 | 1.31                                    | 1.31            | 0              | 0                                           | 0                       |
| 03.05.2022 | 1.31                                    | 1.31            | 0              | 0                                           | 0                       |
| 04.05.2022 | 1.31                                    | 1.31            | 0              | 0                                           | 0                       |
| 05.05.2022 | 1.31                                    | 1.31            | 0              | 0                                           | 0                       |
| 06.05.2022 | 1.31                                    | 1.31            | 0              | 0                                           | 0                       |
| 09.05.2022 | 1.31                                    | 1.31            | 0              | 0                                           | 0                       |
| 10.05.2022 | 1.31                                    | 1.31            | 0              | 0                                           | 0                       |
| 11.05.2022 | 1.31                                    | 1.31            | 0              | 0                                           | 0                       |
| 12.05.2022 | 1.31                                    | 1.31            | 0              | 0                                           | 0                       |
| 13.05.2022 | 1.57                                    | 1.57            | 0              | 0                                           | 0                       |
| 16.05.2022 | 1.31                                    | 1.31            | 0              | 0                                           | 0                       |
| 17.05.2022 | 1.31                                    | 1.31            | 0              | 0                                           | 0                       |
| 18.05.2022 | 1.31                                    | 1.31            | 0              | 0                                           | 0                       |
| 19.05.2022 | 1.36                                    | 1.36            | 0              | 0                                           | 0                       |
| 20.05.2022 | 1.55                                    | 1.55            | 0              | 0                                           | 0                       |
| 23.05.2022 | 1.51                                    | 1.51            | 0              | 0                                           | 0                       |
| 24.05.2022 | 1.76                                    | 1.76            | 0              | 0                                           | 0                       |
| 25.05.2022 | 2.08                                    | 2.08            | 0              | 0                                           | 0                       |
| 26.05.2022 | 2.07                                    | 2.07            | 0              | 0                                           | 0                       |
| 27.05.2022 | 2.17                                    | 2.17            | 0              | 0                                           | 0                       |
| 30.05.2022 | 2.3                                     | 2.3             | 0              | 0                                           | 0                       |
| 31.05.2022 | 1.32                                    | 1.32            | 0              | 0                                           | 0                       |
| 01.06.2022 | 1.34                                    | 1.34            | 0              | 0                                           | 0                       |
| 02.06.2022 | 1.31                                    | 1.31            | 0              | 0                                           | 0                       |
| 03.06.2022 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 06.06.2022 | 1.3                                     | 1.3             | 0              | 0                                           | 0                       |
| 15.07.2022 | 0.98                                    | 0.98            | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 08.06.2022 | 1.28  | 1.28  | 0 | 0 | 0 |
| 09.06.2022 | 1.25  | 1.25  | 0 | 0 | 0 |
| 10.06.2022 | 1.24  | 1.24  | 0 | 0 | 0 |
| 13.06.2022 | 1.27  | 1.27  | 0 | 0 | 0 |
| 14.06.2022 | 1.26  | 1.26  | 0 | 0 | 0 |
| 15.06.2022 | 1.26  | 1.26  | 0 | 0 | 0 |
| 16.06.2022 | 1.22  | 1.22  | 0 | 0 | 0 |
| 17.06.2022 | 1.19  | 1.19  | 0 | 0 | 0 |
| 20.06.2022 | 1.16  | 1.16  | 0 | 0 | 0 |
| 21.06.2022 | 1.12  | 1.12  | 0 | 0 | 0 |
| 22.06.2022 | 1.1   | 1.1   | 0 | 0 | 0 |
| 23.06.2022 | 1.11  | 1.11  | 0 | 0 | 0 |
| 24.06.2022 | 1.08  | 1.08  | 0 | 0 | 0 |
| 27.06.2022 | 1.07  | 1.07  | 0 | 0 | 0 |
| 28.06.2022 | 1     | 1     | 0 | 0 | 0 |
| 29.06.2022 | 0.97  | 0.97  | 0 | 0 | 0 |
| 30.06.2022 | 0.97  | 0.97  | 0 | 0 | 0 |
| 01.07.2022 | 0.92  | 0.92  | 0 | 0 | 0 |
| 04.07.2022 | 0.92  | 0.92  | 0 | 0 | 0 |
| 05.07.2022 | 0.84  | 0.84  | 0 | 0 | 0 |
| 06.07.2022 | 1.02  | 1.02  | 0 | 0 | 0 |
| 07.07.2022 | 0.86  | 0.86  | 0 | 0 | 0 |
| 08.07.2022 | 0.79  | 0.79  | 0 | 0 | 0 |
| 11.07.2022 | 0.79  | 0.79  | 0 | 0 | 0 |
| 12.07.2022 | 0.64  | 0.64  | 0 | 0 | 0 |
| 13.07.2022 | 0.93  | 0.93  | 0 | 0 | 0 |
| 14.07.2022 | 0.9   | 0.9   | 0 | 0 | 0 |
| 24.08.2022 | -1.04 | -1.04 | 0 | 0 | 0 |
| 18.07.2022 | 0.81  | 0.81  | 0 | 0 | 0 |
| 19.07.2022 | 0.78  | 0.78  | 0 | 0 | 0 |
| 20.07.2022 | 0.73  | 0.73  | 0 | 0 | 0 |
| 21.07.2022 | 0.72  | 0.72  | 0 | 0 | 0 |
| 22.07.2022 | 0.65  | 0.65  | 0 | 0 | 0 |
| 25.07.2022 | 0.63  | 0.63  | 0 | 0 | 0 |
| 26.07.2022 | 0.52  | 0.52  | 0 | 0 | 0 |
| 27.07.2022 | 0.47  | 0.47  | 0 | 0 | 0 |
| 28.07.2022 | 0.48  | 0.48  | 0 | 0 | 0 |
| 29.07.2022 | 0.27  | 0.27  | 0 | 0 | 0 |
| 01.08.2022 | 0.25  | 0.25  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 02.08.2022 | 0.23  | 0.23  | 0 | 0 | 0 |
| 03.08.2022 | 0.09  | 0.09  | 0 | 0 | 0 |
| 04.08.2022 | 0.18  | 0.18  | 0 | 0 | 0 |
| 05.08.2022 | 0.11  | 0.11  | 0 | 0 | 0 |
| 08.08.2022 | 0.07  | 0.07  | 0 | 0 | 0 |
| 09.08.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 10.08.2022 | -0.13 | -0.13 | 0 | 0 | 0 |
| 11.08.2022 | -0.22 | -0.22 | 0 | 0 | 0 |
| 12.08.2022 | -0.21 | -0.21 | 0 | 0 | 0 |
| 15.08.2022 | -0.28 | -0.28 | 0 | 0 | 0 |
| 16.08.2022 | -0.43 | -0.43 | 0 | 0 | 0 |
| 17.08.2022 | -0.48 | -0.48 | 0 | 0 | 0 |
| 18.08.2022 | -0.54 | -0.54 | 0 | 0 | 0 |
| 19.08.2022 | -0.62 | -0.62 | 0 | 0 | 0 |
| 22.08.2022 | -0.73 | -0.73 | 0 | 0 | 0 |
| 23.08.2022 | -0.88 | -0.88 | 0 | 0 | 0 |
| 03.10.2022 | -2.15 | -2.15 | 0 | 0 | 0 |
| 25.08.2022 | -1.15 | -1.15 | 0 | 0 | 0 |
| 26.08.2022 | -1.1  | -1.1  | 0 | 0 | 0 |
| 29.08.2022 | -1.19 | -1.19 | 0 | 0 | 0 |
| 30.08.2022 | -1.48 | -1.48 | 0 | 0 | 0 |
| 31.08.2022 | -1.9  | -1.9  | 0 | 0 | 0 |
| 01.09.2022 | -1.73 | -1.73 | 0 | 0 | 0 |
| 02.09.2022 | -2.41 | -2.41 | 0 | 0 | 0 |
| 05.09.2022 | -1.48 | -1.48 | 0 | 0 | 0 |
| 06.09.2022 | -1.64 | -1.64 | 0 | 0 | 0 |
| 07.09.2022 | -1.89 | -1.89 | 0 | 0 | 0 |
| 08.09.2022 | -1.66 | -1.66 | 0 | 0 | 0 |
| 09.09.2022 | -1.71 | -1.71 | 0 | 0 | 0 |
| 12.09.2022 | -1.62 | -1.62 | 0 | 0 | 0 |
| 13.09.2022 | -1.58 | -1.58 | 0 | 0 | 0 |
| 14.09.2022 | -1.57 | -1.57 | 0 | 0 | 0 |
| 15.09.2022 | -1.73 | -1.73 | 0 | 0 | 0 |
| 16.09.2022 | -1.35 | -1.35 | 0 | 0 | 0 |
| 19.09.2022 | -1.38 | -1.38 | 0 | 0 | 0 |
| 20.09.2022 | -1.56 | -1.56 | 0 | 0 | 0 |
| 21.09.2022 | -1.41 | -1.41 | 0 | 0 | 0 |
| 22.09.2022 | -1.62 | -1.62 | 0 | 0 | 0 |
| 23.09.2022 | -2.21 | -2.21 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 26.09.2022 | -3.13 | -3.13 | 0 | 0 | 0 |
| 27.09.2022 | -0.36 | -0.36 | 0 | 0 | 0 |
| 28.09.2022 | -1.29 | -1.29 | 0 | 0 | 0 |
| 29.09.2022 | -1.93 | -1.93 | 0 | 0 | 0 |
| 30.09.2022 | -0.16 | -0.16 | 0 | 0 | 0 |
| 10.11.2022 | -1.13 | -1.13 | 0 | 0 | 0 |
| 04.10.2022 | -1.82 | -1.82 | 0 | 0 | 0 |
| 05.10.2022 | -1.32 | -1.32 | 0 | 0 | 0 |
| 06.10.2022 | -1.38 | -1.38 | 0 | 0 | 0 |
| 07.10.2022 | -1.14 | -1.14 | 0 | 0 | 0 |
| 10.10.2022 | -1.29 | -1.29 | 0 | 0 | 0 |
| 11.10.2022 | -1.29 | -1.29 | 0 | 0 | 0 |
| 12.10.2022 | -1.58 | -1.58 | 0 | 0 | 0 |
| 13.10.2022 | -1.08 | -1.08 | 0 | 0 | 0 |
| 14.10.2022 | -1.64 | -1.64 | 0 | 0 | 0 |
| 17.10.2022 | -1.55 | -1.55 | 0 | 0 | 0 |
| 18.10.2022 | -0.72 | -0.72 | 0 | 0 | 0 |
| 19.10.2022 | -0.92 | -0.92 | 0 | 0 | 0 |
| 20.10.2022 | 0.41  | 0.41  | 0 | 0 | 0 |
| 21.10.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 24.10.2022 | -1.05 | -1.05 | 0 | 0 | 0 |
| 25.10.2022 | -1.54 | -1.54 | 0 | 0 | 0 |
| 26.10.2022 | -1.03 | -1.03 | 0 | 0 | 0 |
| 27.10.2022 | -0.65 | -0.65 | 0 | 0 | 0 |
| 28.10.2022 | -0.94 | -0.94 | 0 | 0 | 0 |
| 31.10.2022 | -1.05 | -1.05 | 0 | 0 | 0 |
| 01.11.2022 | -1.09 | -1.09 | 0 | 0 | 0 |
| 02.11.2022 | -1.06 | -1.06 | 0 | 0 | 0 |
| 03.11.2022 | -1.07 | -1.07 | 0 | 0 | 0 |
| 04.11.2022 | -1    | -1    | 0 | 0 | 0 |
| 07.11.2022 | 0.58  | 0.58  | 0 | 0 | 0 |
| 08.11.2022 | -1.06 | -1.06 | 0 | 0 | 0 |
| 09.11.2022 | -1.04 | -1.04 | 0 | 0 | 0 |
| 20.12.2022 | -1.01 | -1.01 | 0 | 0 | 0 |
| 11.11.2022 | -0.84 | -0.84 | 0 | 0 | 0 |
| 14.11.2022 | -3.07 | -3.07 | 0 | 0 | 0 |
| 15.11.2022 | -0.99 | -0.99 | 0 | 0 | 0 |
| 16.11.2022 | -0.96 | -0.96 | 0 | 0 | 0 |
| 17.11.2022 | -1    | -1    | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 18.11.2022 | -0.54 | -0.54 | 0 | 0 | 0 |
| 21.11.2022 | -0.95 | -0.95 | 0 | 0 | 0 |
| 22.11.2022 | -0.88 | -0.88 | 0 | 0 | 0 |
| 23.11.2022 | -0.94 | -0.94 | 0 | 0 | 0 |
| 24.11.2022 | -1.05 | -1.05 | 0 | 0 | 0 |
| 25.11.2022 | -0.8  | -0.8  | 0 | 0 | 0 |
| 28.11.2022 | -0.91 | -0.91 | 0 | 0 | 0 |
| 29.11.2022 | -1.52 | -1.52 | 0 | 0 | 0 |
| 30.11.2022 | -0.88 | -0.88 | 0 | 0 | 0 |
| 01.12.2022 | -1.02 | -1.02 | 0 | 0 | 0 |
| 02.12.2022 | -0.78 | -0.78 | 0 | 0 | 0 |
| 05.12.2022 | -0.86 | -0.86 | 0 | 0 | 0 |
| 06.12.2022 | -0.82 | -0.82 | 0 | 0 | 0 |
| 07.12.2022 | -1.01 | -1.01 | 0 | 0 | 0 |
| 08.12.2022 | -0.88 | -0.88 | 0 | 0 | 0 |
| 09.12.2022 | -0.77 | -0.77 | 0 | 0 | 0 |
| 12.12.2022 | -0.81 | -0.81 | 0 | 0 | 0 |
| 13.12.2022 | -0.87 | -0.87 | 0 | 0 | 0 |
| 14.12.2022 | -0.92 | -0.92 | 0 | 0 | 0 |
| 15.12.2022 | -0.83 | -0.83 | 0 | 0 | 0 |
| 16.12.2022 | -0.97 | -0.97 | 0 | 0 | 0 |
| 19.12.2022 | -1.01 | -1.01 | 0 | 0 | 0 |
| 31.01.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 21.12.2022 | -1.1  | -1.1  | 0 | 0 | 0 |
| 22.12.2022 | -0.63 | -0.63 | 0 | 0 | 0 |
| 23.12.2022 | -1.09 | -1.09 | 0 | 0 | 0 |
| 26.12.2022 | -0.97 | -0.97 | 0 | 0 | 0 |
| 28.12.2022 | -0.84 | -0.84 | 0 | 0 | 0 |
| 29.12.2022 | 0.4   | 0.4   | 0 | 0 | 0 |
| 30.12.2022 | 0.4   | 0.4   | 0 | 0 | 0 |
| 02.01.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 03.01.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 04.01.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 05.01.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 06.01.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 09.01.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 10.01.2023 | 0.5   | 0.5   | 0 | 0 | 0 |
| 11.01.2023 | 0.4   | 0.4   | 0 | 0 | 0 |
| 12.01.2023 | 0.4   | 0.4   | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 13.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.01.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 25.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.01.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.02.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 06.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.02.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 21.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 31.03.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.04.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 09.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 31.05.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 20.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.06.2023 | 0.7 | 0.7 | 0 | 0 | 0 |
| 20.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 29.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 30.06.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 05.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 06.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 07.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 12.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 13.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 19.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 23.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 24.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 25.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 26.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 27.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 28.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 31.07.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 02.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 03.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 04.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 07.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 08.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 09.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 14.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 15.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 16.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 18.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 21.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |
| 22.08.2023 | 0.4 | 0.4 | 0 | 0 | 0 |

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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Client Risk Management

Team onemarkets

Mo-Fr von 9 bis 18 Uhr

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