

Historical cost data

ISIN: DE000HB4JWK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.03.2022	1.84	1.74	0	0	0.1
18.03.2022	2.01	1.92	0	0	0.09
01.11.2022	1.78	1.74	0	0	0.04
22.03.2022	2.08	2.05	0	0	0.03
23.03.2022	2.18	2.15	0	0	0.03
24.03.2022	1.95	1.92	0	0	0.03
25.03.2022	1.82	1.79	0	0	0.03
29.03.2022	1.17	1.14	0	0	0.03
30.03.2022	2.15	2.12	0	0	0.03
31.03.2022	1.84	1.81	0	0	0.03
01.04.2022	0.6	0.57	0	0	0.03
05.04.2022	2.74	2.71	0	0	0.03
06.04.2022	1.32	1.29	0	0	0.03
07.04.2022	1.7	1.67	0	0	0.03
08.04.2022	2.1	2.07	0	0	0.03
12.04.2022	1.59	1.56	0	0	0.03
13.04.2022	1.55	1.52	0	0	0.03
14.04.2022	3.09	3.06	0	0	0.03
20.04.2022	3.29	3.26	0	0	0.03
21.04.2022	1.81	1.79	0	0	0.02
22.04.2022	1.51	1.49	0	0	0.02
26.04.2022	2.41	2.38	0	0	0.03
27.04.2022	2.44	2.41	0	0	0.03
28.04.2022	2.63	2.6	0	0	0.03
29.04.2022	1.76	1.73	0	0	0.03
03.05.2022	1.55	1.52	0	0	0.03
04.05.2022	2.81	2.78	0	0	0.03
05.05.2022	2.19	2.16	0	0	0.03
06.05.2022	1.88	1.84	0	0	0.04
10.05.2022	3.92	3.88	0	0	0.04
11.05.2022	4.5	4.46	0	0	0.04

12.05.2022	3	2.96	0	0	0.04
13.05.2022	1.8	1.76	0	0	0.04
17.05.2022	1.44	1.4	0	0	0.04
18.05.2022	1.19	1.16	0	0	0.03
19.05.2022	2.66	2.63	0	0	0.03
20.05.2022	3.19	3.15	0	0	0.04
24.05.2022	3.07	3.04	0	0	0.03
25.05.2022	2.57	2.54	0	0	0.03
26.05.2022	2.78	2.75	0	0	0.03
27.05.2022	2.68	2.65	0	0	0.03
31.05.2022	2.87	2.84	0	0	0.03
01.06.2022	2.09	2.06	0	0	0.03
02.06.2022	1.98	1.95	0	0	0.03
03.06.2022	2.06	2.03	0	0	0.03
07.06.2022	1.79	1.76	0	0	0.03
08.06.2022	2.83	2.8	0	0	0.03
09.06.2022	2.66	2.62	0	0	0.04
10.06.2022	0.56	0.53	0	0	0.03
14.06.2022	2.4	2.35	0	0	0.05
15.06.2022	2.28	2.24	0	0	0.04
16.06.2022	3.1	3.06	0	0	0.04
17.06.2022	2.94	2.9	0	0	0.04
21.06.2022	3.86	3.82	0	0	0.04
22.06.2022	2.39	2.35	0	0	0.04
23.06.2022	2.9	2.86	0	0	0.04
24.06.2022	4.05	4	0	0	0.05
28.06.2022	3.44	3.39	0	0	0.05
29.06.2022	2.61	2.57	0	0	0.04
30.06.2022	4.59	4.54	0	0	0.05
01.07.2022	3.06	3.01	0	0	0.05
05.07.2022	4.81	4.76	0	0	0.05
06.07.2022	11.5	11.42	0	0	0.08
07.07.2022	6.33	6.25	0	0	0.08
08.07.2022	3.82	3.76	0	0	0.06
12.07.2022	2.91	2.85	0	0	0.06
13.07.2022	4.47	4.42	0	0	0.05
14.07.2022	5.7	5.64	0	0	0.06
15.07.2022	3.58	3.5	0	0	0.08
19.07.2022	6.31	6.25	0	0	0.06

20.07.2022	5.64	5.58	0	0	0.06
21.07.2022	3.49	3.43	0	0	0.06
22.07.2022	3.55	3.49	0	0	0.06
26.07.2022	4.36	4.3	0	0	0.06
27.07.2022	3.77	3.71	0	0	0.06
28.07.2022	2.96	2.91	0	0	0.05
29.07.2022	4.74	4.69	0	0	0.05
02.08.2022	2.01	1.96	0	0	0.05
03.08.2022	4.22	4.17	0	0	0.05
04.08.2022	3.27	3.23	0	0	0.04
05.08.2022	1.91	1.87	0	0	0.04
09.08.2022	2.08	2.04	0	0	0.04
10.08.2022	1.4	1.36	0	0	0.04
11.08.2022	2.72	2.69	0	0	0.03
12.08.2022	1.39	1.36	0	0	0.03
16.08.2022	2.3	2.27	0	0	0.03
17.08.2022	2.5	2.47	0	0	0.03
18.08.2022	1.32	1.29	0	0	0.03
19.08.2022	2.02	1.99	0	0	0.03
23.08.2022	1.78	1.74	0	0	0.04
24.08.2022	2.85	2.81	0	0	0.04
25.08.2022	3.08	3.04	0	0	0.04
26.08.2022	2.04	2	0	0	0.04
30.08.2022	3.13	3.09	0	0	0.04
31.08.2022	0.49	0.45	0	0	0.04
01.09.2022	2.97	2.93	0	0	0.04
02.09.2022	4.39	4.35	0	0	0.04
06.09.2022	2.65	2.61	0	0	0.04
07.09.2022	0.83	0.79	0	0	0.04
08.09.2022	2.68	2.64	0	0	0.04
09.09.2022	1.49	1.45	0	0	0.04
13.09.2022	1.03	1	0	0	0.03
14.09.2022	1.58	1.55	0	0	0.03
15.09.2022	0.18	0.15	0	0	0.03
16.09.2022	2.6	2.57	0	0	0.03
20.09.2022	1.52	1.49	0	0	0.03
21.09.2022	1.7	1.67	0	0	0.03
22.09.2022	1.29	1.26	0	0	0.03
23.09.2022	1.82	1.79	0	0	0.03

27.09.2022	1.99	1.95	0	0	0.04
28.09.2022	0.2	0.16	0	0	0.04
29.09.2022	5.17	5.12	0	0	0.05
30.09.2022	4.5	4.44	0	0	0.06
04.10.2022	-0.73	-0.79	0	0	0.06
05.10.2022	1.88	1.83	0	0	0.05
06.10.2022	1.9	1.85	0	0	0.05
07.10.2022	2.77	2.72	0	0	0.05
11.10.2022	2.71	2.66	0	0	0.05
12.10.2022	2.68	2.62	0	0	0.06
13.10.2022	3.37	3.31	0	0	0.06
14.10.2022	-1.3	-1.35	0	0	0.05
18.10.2022	3.6	3.56	0	0	0.04
19.10.2022	3.13	3.09	0	0	0.04
20.10.2022	1.86	1.82	0	0	0.04
21.10.2022	1.18	1.14	0	0	0.04
25.10.2022	2.68	2.64	0	0	0.04
26.10.2022	1.92	1.88	0	0	0.04
27.10.2022	1.8	1.76	0	0	0.04
28.10.2022	1.32	1.28	0	0	0.04
15.12.2022	1.39	1.35	0	0	0.03
07.02.2023	1.1	0.7	0.3	0	0
21.04.2023	1	1.2	-0.2	0	0
02.06.2023	1.2	1.3	-0.2	0	0
08.06.2023	1.1	1.3	-0.2	0	0
05.07.2023	1.2	1.9	-0.8	0	0
02.11.2022	2.26	2.22	0	0	0.04
03.11.2022	1.48	1.44	0	0	0.04
04.11.2022	2.21	2.17	0	0	0.04
08.11.2022	1.6	1.57	0	0	0.03
09.11.2022	1.22	1.19	0	0	0.03
10.11.2022	1.09	1.06	0	0	0.03
11.11.2022	2.25	2.22	0	0	0.03
15.11.2022	1.85	1.82	0	0	0.03
16.11.2022	1.58	1.55	0	0	0.03
17.11.2022	1.94	1.91	0	0	0.03
18.11.2022	1.26	1.23	0	0	0.03
22.11.2022	2	1.97	0	0	0.03
23.11.2022	1.67	1.64	0	0	0.03

24.11.2022	1.21	1.18	0	0	0.03
25.11.2022	1.48	1.45	0	0	0.03
29.11.2022	1.21	1.18	0	0	0.03
30.11.2022	1.01	0.98	0	0	0.03
01.12.2022	2.04	2.01	0	0	0.03
02.12.2022	1.07	1.04	0	0	0.03
06.12.2022	0.99	0.96	0	0	0.03
07.12.2022	1.29	1.26	0	0	0.03
08.12.2022	0.93	0.9	0	0	0.03
09.12.2022	1.11	1.08	0	0	0.03
13.12.2022	1.23	0.92	0	0	0.3
14.12.2022	1.97	1.94	0	0	0.03
16.12.2022	1.95	1.92	0	0	0.04
20.12.2022	1.9	1.86	0	0	0.04
21.12.2022	1.59	1.55	0	0	0.04
22.12.2022	1.29	0.8	0	0	0.49
23.12.2022	2.14	2.1	0	0	0.04
28.12.2022	1.3	0.9	0.4	0	0
29.12.2022	1.4	1	0.3	0	0
30.12.2022	1.4	1.4	-0.1	0	0
03.01.2023	1.3	1.7	-0.4	0	0
04.01.2023	1.3	2	-0.7	0	0
05.01.2023	1.3	1.9	-0.7	0	0
06.01.2023	1.3	1.8	-0.5	0	0
10.01.2023	1.2	1	0.1	0	0
11.01.2023	1.2	1.5	-0.4	0	0
12.01.2023	1.2	1.9	-0.7	0	0
13.01.2023	1.1	1.1	0	0	0
18.01.2023	1.1	1.6	-0.5	0	0
19.01.2023	1.1	0.5	0.5	0	0
20.01.2023	1.1	1	0.1	0	0
24.01.2023	1.1	1.7	-0.6	0	0
25.01.2023	1.1	1.4	-0.4	0	0
26.01.2023	1.1	1.6	-0.6	0	0
27.01.2023	1.1	1	0.1	0	0
31.01.2023	1.1	1.3	-0.2	0	0
01.02.2023	1.1	0.9	0.1	0	0
02.02.2023	1.1	1.6	-0.5	0	0
03.02.2023	1	1.1	-0.1	0	0

08.02.2023	1.1	1	0.1	0	0
09.02.2023	1.1	1.3	-0.2	0	0
10.02.2023	1.1	0.8	0.3	0	0
14.02.2023	1.1	1.4	-0.3	0	0
15.02.2023	1.1	1.8	-0.7	0	0
16.02.2023	1.1	0.9	0.2	0	0
17.02.2023	1.1	1.5	-0.4	0	0
21.02.2023	1.1	1	0	0	0
22.02.2023	1.1	1	0.1	0	0
23.02.2023	1.2	1.4	-0.2	0	0
24.02.2023	1.1	0.8	0.2	0	0
28.02.2023	1	1.5	-0.5	0	0
01.03.2023	0.9	0.9	0	0	0
02.03.2023	0.9	1	-0.1	0	0
03.03.2023	1	1.1	-0.2	0	0
07.03.2023	0.9	1	-0.1	0	0
08.03.2023	0.9	1.4	-0.5	0	0
09.03.2023	0.9	1.1	-0.2	0	0
10.03.2023	0.9	0.8	0.1	0	0
14.03.2023	1.2	1	0.2	0	0
15.03.2023	1.2	0.9	0.2	0	0
16.03.2023	1.4	1.8	-0.5	0	0
17.03.2023	1.3	1.2	0	0	0
21.03.2023	1.3	1.6	-0.3	0	0
22.03.2023	1.2	1.6	-0.4	0	0
23.03.2023	1.2	1.7	-0.6	0	0
24.03.2023	1.3	1.4	-0.2	0	0
28.03.2023	1.3	2.1	-0.9	0	0
29.03.2023	1.3	1	0.2	0	0
30.03.2023	1.2	0.9	0.2	0	0
31.03.2023	1.1	1.1	-0.1	0	0
04.04.2023	1.1	1.6	-0.5	0	0
05.04.2023	1.1	1.1	-0.1	0	0
06.04.2023	1.1	1.1	0	0	0
12.04.2023	1	1.3	-0.3	0	0
13.04.2023	1	1.3	-0.3	0	0
14.04.2023	1	1.3	-0.3	0	0
18.04.2023	1.1	1.3	-0.2	0	0
19.04.2023	1.1	1.3	-0.2	0	0

20.04.2023	1	1.4	-0.4	0	0
25.04.2023	1	1.3	-0.3	0	0
26.04.2023	1	0.9	0.1	0	0
27.04.2023	1	1.2	-0.2	0	0
28.04.2023	1	1.4	-0.4	0	0
03.05.2023	1.1	1.3	-0.2	0	0
04.05.2023	1.1	1.5	-0.5	0	0
05.05.2023	1.2	2	-0.9	0	0
09.05.2023	1.1	1.2	-0.2	0	0
10.05.2023	1.1	1.6	-0.5	0	0
11.05.2023	1.1	1.3	-0.2	0	0
12.05.2023	1.1	1	0.1	0	0
16.05.2023	1.1	1.2	-0.1	0	0
17.05.2023	1	1.4	-0.4	0	0
18.05.2023	1.1	1.5	-0.5	0	0
19.05.2023	1	1.7	-0.7	0	0
23.05.2023	1.1	1	0	0	0
24.05.2023	1	1.3	-0.3	0	0
25.05.2023	1.1	1.4	-0.4	0	0
26.05.2023	1.1	1.6	-0.5	0	0
30.05.2023	1.1	1.4	-0.4	0	0
31.05.2023	1.1	1.8	-0.7	0	0
01.06.2023	1.2	1.5	-0.4	0	0
06.06.2023	1.1	0.8	0.3	0	0
07.06.2023	1.1	1.2	-0.1	0	0
09.06.2023	1.1	1.1	0	0	0
20.06.2023	1.2	1.7	-0.5	0	0
21.06.2023	1.2	1	0.2	0	0
22.06.2023	1.2	1.7	-0.5	0	0
23.06.2023	1.3	1.3	0	0	0
27.06.2023	1.2	1.8	-0.6	0	0
28.06.2023	1.2	1.1	0.1	0	0
29.06.2023	1.2	1.1	0	0	0
30.06.2023	1.2	1.7	-0.6	0	0
04.07.2023	1.1	1	0.1	0	0
02.08.2023	1.1	1.6	-0.5	0	0
06.12.2023	1	2	-1	0	0
21.02.2024	0.8	0.4	0.4	0	0
06.07.2023	1.3	1.1	0.2	0	0

07.07.2023	1.4	1.6	-0.2	0	0
11.07.2023	1.4	1.4	-0.1	0	0
12.07.2023	1.3	2.2	-0.9	0	0
13.07.2023	1.2	1.9	-0.7	0	0
14.07.2023	1.2	1.8	-0.6	0	0
18.07.2023	1.2	1.3	-0.1	0	0
19.07.2023	1.2	1.2	0	0	0
20.07.2023	1.2	1.2	0	0	0
21.07.2023	1.1	1	0.1	0	0
25.07.2023	1.1	1.8	-0.8	0	0
26.07.2023	1.1	0.8	0.2	0	0
27.07.2023	1.1	0.8	0.3	0	0
28.07.2023	1	0.9	0	0	0
01.08.2023	1	1.1	-0.1	0	0
03.08.2023	1.1	1.4	-0.3	0	0
04.08.2023	1.2	2.1	-0.9	0	0
08.08.2023	1.1	1.3	-0.2	0	0
09.08.2023	1.1	1.4	-0.3	0	0
10.08.2023	1.1	1.1	-0.1	0	0
11.08.2023	1	1.5	-0.5	0	0
15.08.2023	1.1	1.4	-0.4	0	0
16.08.2023	1.1	1.6	-0.5	0	0
17.08.2023	1.1	1.6	-0.5	0	0
18.08.2023	1.1	0.8	0.2	0	0
22.08.2023	1.1	1.7	-0.5	0	0
23.08.2023	1.1	1.8	-0.7	0	0
24.08.2023	1.1	1.5	-0.4	0	0
25.08.2023	1.1	1	0.1	0	0
29.08.2023	1.1	1.4	-0.3	0	0
30.08.2023	1.1	0.9	0.1	0	0
31.08.2023	1.1	1.5	-0.5	0	0
01.09.2023	1.1	1	0	0	0
05.09.2023	1.1	0.9	0.1	0	0
06.09.2023	1.1	1.4	-0.4	0	0
07.09.2023	1.1	1	0.1	0	0
08.09.2023	1.1	1.7	-0.6	0	0
12.09.2023	1.1	1.5	-0.5	0	0
13.09.2023	1.1	1.1	0	0	0
14.09.2023	1	1.2	-0.3	0	0

15.09.2023	0.9	1.3	-0.4	0	0
19.09.2023	1	1.2	-0.3	0	0
20.09.2023	0.9	1.5	-0.6	0	0
21.09.2023	0.9	1.2	-0.3	0	0
22.09.2023	1	1.2	-0.2	0	0
26.09.2023	1	1.4	-0.4	0	0
27.09.2023	1	1.1	-0.1	0	0
28.09.2023	1	1.1	-0.1	0	0
29.09.2023	1	0.8	0.2	0	0
03.10.2023	1.1	1.5	-0.4	0	0
04.10.2023	1.2	1.8	-0.7	0	0
05.10.2023	1.2	1.5	-0.4	0	0
06.10.2023	1.2	0.9	0.2	0	0
10.10.2023	1.1	1.6	-0.5	0	0
11.10.2023	1	1.4	-0.4	0	0
12.10.2023	1	1.3	-0.3	0	0
13.10.2023	1	1	0	0	0
17.10.2023	1.1	0.8	0.2	0	0
18.10.2023	1	1	0.1	0	0
19.10.2023	1.1	1.6	-0.5	0	0
20.10.2023	1.1	1.1	0	0	0
24.10.2023	1.2	1.8	-0.7	0	0
25.10.2023	1.2	1.2	-0.1	0	0
26.10.2023	1.1	1.7	-0.6	0	0
27.10.2023	1.1	1.6	-0.5	0	0
31.10.2023	1.1	1.4	-0.4	0	0
01.11.2023	1.1	1.8	-0.8	0	0
02.11.2023	1.1	1.1	-0.1	0	0
03.11.2023	1	1.5	-0.5	0	0
07.11.2023	1.1	1.7	-0.7	0	0
08.11.2023	1.2	1.2	-0.1	0	0
09.11.2023	1.1	1.8	-0.8	0	0
10.11.2023	1.1	1.7	-0.6	0	0
14.11.2023	1.1	1.8	-0.7	0	0
15.11.2023	1.1	1.1	-0.1	0	0
16.11.2023	1.1	0.7	0.3	0	0
17.11.2023	1.1	0.9	0.2	0	0
21.11.2023	1.1	2	-1	0	0
22.11.2023	1.1	2.1	-1	0	0

23.11.2023	1.1	1.4	-0.4	0	0
24.11.2023	1.1	2.3	-1.2	0	0
28.11.2023	1.1	1.9	-0.9	0	0
29.11.2023	1	1.4	-0.4	0	0
30.11.2023	1	1.6	-0.6	0	0
01.12.2023	1	1.4	-0.4	0	0
05.12.2023	1	1.3	-0.3	0	0
07.12.2023	0.9	1.7	-0.8	0	0
08.12.2023	0.9	1.3	-0.4	0	0
12.12.2023	0.9	2	-1.1	0	0
13.12.2023	0.9	1.6	-0.7	0	0
14.12.2023	0.9	2	-1.1	0	0
15.12.2023	1	1.9	-1	0	0
19.12.2023	1	1.4	-0.4	0	0
20.12.2023	1	1.8	-0.9	0	0
21.12.2023	1	1.5	-0.6	0	0
22.12.2023	1	1.4	-0.5	0	0
28.12.2023	1	1.9	-1	0	0
29.12.2023	1	1.1	-0.2	0	0
03.01.2024	0.9	1.3	-0.4	0	0
04.01.2024	1	1.9	-1	0	0
05.01.2024	0.9	1.9	-1.1	0	0
09.01.2024	0.9	1.2	-0.3	0	0
10.01.2024	0.9	2.1	-1.2	0	0
11.01.2024	1	1.6	-0.7	0	0
12.01.2024	1	1.3	-0.3	0	0
16.01.2024	1	1.4	-0.5	0	0
17.01.2024	1	1.6	-0.7	0	0
18.01.2024	1	0.5	0.4	0	0
19.01.2024	0.9	0.6	0.3	0	0
23.01.2024	0.9	0.4	0.4	0	0
24.01.2024	0.9	0.7	0.2	0	0
25.01.2024	0.9	1	-0.1	0	0
26.01.2024	0.9	0.8	0	0	0
30.01.2024	0.9	0.6	0.2	0	0
31.01.2024	0.8	0.9	-0.1	0	0
01.02.2024	0.8	1	-0.2	0	0
02.02.2024	0.9	0.4	0.4	0	0
06.02.2024	0.9	0.8	0.1	0	0

07.02.2024	0.9	0.8	0	0	0
08.02.2024	0.9	0.7	0.1	0	0
09.02.2024	0.9	0.7	0.2	0	0
13.02.2024	0.9	0.4	0.4	0	0
14.02.2024	0.9	0.9	-0.1	0	0
15.02.2024	0.9	1.1	-0.2	0	0
16.02.2024	0.9	0.8	0	0	0
20.02.2024	0.9	0.4	0.4	0	0
01.03.2024	0.7	0.6	0.1	0	0
30.04.2024	0.7	0.3	0.3	0	0
28.05.2024	0.6	0.7	-0.1	0	0
29.05.2024	0.7	0.5	0.1	0	0
12.06.2024	0.7	0.5	0.2	0	0
26.06.2024	0.8	0.4	0.3	0	0
24.07.2024	0.7	0.4	0.3	0	0
01.08.2024	0.7	0.7	0	0	0
22.02.2024	0.8	0.5	0.3	0	0
23.02.2024	0.8	0.8	0	0	0
27.02.2024	0.8	0.9	-0.1	0	0
28.02.2024	0.8	0.7	0	0	0
29.02.2024	0.8	0.7	0	0	0
05.03.2024	0.8	0.5	0.2	0	0
06.03.2024	0.7	0.4	0.4	0	0
07.03.2024	0.7	0.4	0.4	0	0
08.03.2024	0.7	0.8	-0.1	0	0
12.03.2024	0.7	0.6	0.1	0	0
13.03.2024	0.7	0.6	0	0	0
14.03.2024	0.7	0.6	0	0	0
15.03.2024	0.7	0.5	0.1	0	0
19.03.2024	0.7	0.3	0.3	0	0
20.03.2024	0.7	0.6	0	0	0
21.03.2024	0.7	0.3	0.3	0	0
22.03.2024	0.7	0.4	0.2	0	0
26.03.2024	0.7	0.6	0.1	0	0
27.03.2024	0.7	0.4	0.2	0	0
28.03.2024	0.7	0.3	0.3	0	0
03.04.2024	0.7	0.6	0.1	0	0
04.04.2024	0.7	0.6	0.1	0	0
05.04.2024	0.7	0.6	0	0	0

09.04.2024	0.7	0.5	0.2	0	0
10.04.2024	0.7	0.5	0.2	0	0
11.04.2024	0.7	0.7	0	0	0
12.04.2024	0.7	0.7	0	0	0
16.04.2024	0.7	0.5	0.1	0	0
17.04.2024	0.7	0.5	0.3	0	0
18.04.2024	0.7	0.3	0.3	0	0
19.04.2024	0.7	0.5	0.1	0	0
23.04.2024	0.7	0.5	0.1	0	0
24.04.2024	0.7	0.6	0	0	0
26.04.2024	0.7	0.3	0.3	0	0
03.05.2024	0.7	0.3	0.3	0	0
07.05.2024	0.7	0.3	0.3	0	0
08.05.2024	0.7	0.6	0	0	0
09.05.2024	0.7	0.4	0.3	0	0
10.05.2024	0.7	0.3	0.3	0	0
14.05.2024	0.6	0.7	-0.1	0	0
15.05.2024	0.7	0.6	0	0	0
16.05.2024	0.7	0.3	0.3	0	0
17.05.2024	0.7	0.4	0.2	0	0
21.05.2024	0.6	0.5	0.2	0	0
22.05.2024	0.6	0.3	0.3	0	0
23.05.2024	0.6	0.3	0.3	0	0
24.05.2024	0.7	0.3	0.3	0	0
30.05.2024	0.7	0.4	0.3	0	0
31.05.2024	0.7	0.4	0.2	0	0
04.06.2024	0.7	0.3	0.3	0	0
05.06.2024	0.7	0.3	0.3	0	0
06.06.2024	0.7	0.3	0.3	0	0
07.06.2024	0.7	0.7	-0.1	0	0
11.06.2024	0.7	0.4	0.3	0	0
13.06.2024	0.7	0.3	0.3	0	0
14.06.2024	0.8	0.7	0.1	0	0
18.06.2024	0.8	0.6	0.2	0	0
19.06.2024	0.8	0.5	0.3	0	0
20.06.2024	0.8	0.7	0	0	0
21.06.2024	0.8	0.4	0.4	0	0
25.06.2024	0.8	0.6	0.1	0	0
27.06.2024	0.8	0.7	0.1	0	0

28.06.2024	0.8	0.7	0.1	0	0
02.07.2024	0.8	0.4	0.4	0	0
03.07.2024	0.8	0.9	-0.1	0	0
04.07.2024	0.7	0.6	0.1	0	0
05.07.2024	0.7	0.5	0.1	0	0
09.07.2024	0.7	0.7	0	0	0
10.07.2024	0.8	0.8	-0.1	0	0
11.07.2024	0.7	0.4	0.3	0	0
12.07.2024	0.7	0.5	0.2	0	0
16.07.2024	0.7	0.3	0.3	0	0
17.07.2024	0.7	0.5	0.2	0	0
18.07.2024	0.7	0.8	-0.1	0	0
19.07.2024	0.7	0.4	0.3	0	0
23.07.2024	0.7	0.5	0.1	0	0
25.07.2024	0.7	0.6	0.1	0	0
26.07.2024	0.7	0.4	0.3	0	0
30.07.2024	0.7	0.7	0	0	0
31.07.2024	0.7	0.4	0.3	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