

Historical cost data

ISIN: DE000HB638X0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2022	1.41	1.39	0	0	0.02
05.05.2022	2.77	2.74	0	0	0.03
08.09.2022	4.22	4.18	0	0	0.04
27.09.2022	6.71	6.64	0	0	0.07
16.12.2022	1.88	1.85	0	0	0.03
06.05.2022	3.12	3.09	0	0	0.03
10.05.2022	4.18	4.15	0	0	0.03
11.05.2022	2.52	2.49	0	0	0.03
12.05.2022	2.13	2.1	0	0	0.03
13.05.2022	0.81	0.79	0	0	0.02
17.05.2022	3.92	3.89	0	0	0.03
18.05.2022	-0.08	-0.11	0	0	0.03
19.05.2022	4.04	4.01	0	0	0.03
20.05.2022	1.81	1.78	0	0	0.03
24.05.2022	4.43	4.39	0	0	0.04
25.05.2022	4.5	4.46	0	0	0.04
26.05.2022	4.52	4.49	0	0	0.03
27.05.2022	3.09	3.06	0	0	0.03
31.05.2022	2.43	2.4	0	0	0.03
01.06.2022	2.56	2.53	0	0	0.03
02.06.2022	2.67	2.64	0	0	0.03
03.06.2022	2.27	2.24	0	0	0.03
07.06.2022	2.2	2.17	0	0	0.03
08.06.2022	1.73	1.7	0	0	0.03
09.06.2022	2.28	2.25	0	0	0.03
10.06.2022	3.41	3.38	0	0	0.03
14.06.2022	6.29	6.24	0	0	0.05
15.06.2022	10.21	10.14	0	0	0.07
16.06.2022	4.37	4.32	0	0	0.05
17.06.2022	14.03	13.98	0	0	0.05
21.06.2022	5.95	5.9	0	0	0.05

22.06.2022	4.66	4.61	0	0	0.05
23.06.2022	5.83	5.78	0	0	0.05
24.06.2022	6.33	6.28	0	0	0.05
28.06.2022	4.19	4.14	0	0	0.05
29.06.2022	4.88	4.84	0	0	0.04
30.06.2022	5.03	4.99	0	0	0.04
01.07.2022	5.36	5.32	0	0	0.04
05.07.2022	3.39	3.35	0	0	0.04
06.07.2022	8.38	8.34	0	0	0.04
07.07.2022	6.25	6.21	0	0	0.04
08.07.2022	4.97	4.93	0	0	0.04
12.07.2022	2.92	2.89	0	0	0.03
13.07.2022	3.6	3.57	0	0	0.03
14.07.2022	3.7	3.66	0	0	0.04
15.07.2022	3.99	3.96	0	0	0.03
19.07.2022	3.51	3.48	0	0	0.03
20.07.2022	2.86	2.83	0	0	0.03
21.07.2022	2.97	2.94	0	0	0.03
22.07.2022	3.27	3.24	0	0	0.03
26.07.2022	2.64	2.61	0	0	0.03
27.07.2022	3.64	3.61	0	0	0.03
28.07.2022	3.2	3.17	0	0	0.03
29.07.2022	2.24	2.21	0	0	0.03
02.08.2022	3.27	3.24	0	0	0.03
03.08.2022	2.99	2.96	0	0	0.03
04.08.2022	2.95	2.92	0	0	0.03
05.08.2022	2.79	2.76	0	0	0.03
09.08.2022	2.3	2.27	0	0	0.03
10.08.2022	3.65	3.61	0	0	0.04
11.08.2022	2.27	2.24	0	0	0.03
12.08.2022	2.89	2.86	0	0	0.03
16.08.2022	3.06	3.03	0	0	0.03
17.08.2022	2.16	2.13	0	0	0.03
18.08.2022	3.09	3.06	0	0	0.03
19.08.2022	2.25	2.22	0	0	0.03
23.08.2022	3.3	3.26	0	0	0.04
24.08.2022	4.69	4.65	0	0	0.04
25.08.2022	3.59	3.55	0	0	0.04
26.08.2022	3.51	3.47	0	0	0.04

30.08.2022	4.38	4.34	0	0	0.04
31.08.2022	1.29	1.25	0	0	0.04
01.09.2022	3.84	3.8	0	0	0.04
02.09.2022	5.05	5.01	0	0	0.04
06.09.2022	3.52	3.48	0	0	0.04
07.09.2022	0.86	0.82	0	0	0.04
09.09.2022	4.33	4.29	0	0	0.04
13.09.2022	3.18	3.14	0	0	0.04
14.09.2022	3.36	3.32	0	0	0.04
15.09.2022	1.22	1.18	0	0	0.04
16.09.2022	4.25	4.2	0	0	0.05
20.09.2022	3.71	3.66	0	0	0.05
21.09.2022	4.72	4.66	0	0	0.06
22.09.2022	4.88	4.83	0	0	0.05
23.09.2022	4.39	4.34	0	0	0.05
28.09.2022	6.22	6.15	0	0	0.07
29.09.2022	6.17	6.1	0	0	0.07
30.09.2022	8.35	8.28	0	0	0.07
04.10.2022	4.48	4.42	0	0	0.06
05.10.2022	3.85	3.8	0	0	0.05
06.10.2022	4.28	4.23	0	0	0.05
07.10.2022	3.56	3.51	0	0	0.05
11.10.2022	3.26	3.21	0	0	0.05
12.10.2022	3.24	3.19	0	0	0.05
13.10.2022	4.56	4.51	0	0	0.05
14.10.2022	3.4	3.35	0	0	0.05
18.10.2022	3.73	3.69	0	0	0.04
19.10.2022	2.11	2.07	0	0	0.04
20.10.2022	3.39	3.35	0	0	0.04
21.10.2022	3.24	3.2	0	0	0.04
25.10.2022	3.44	3.4	0	0	0.04
26.10.2022	3.48	3.44	0	0	0.04
27.10.2022	3.84	3.8	0	0	0.04
28.10.2022	2.72	2.68	0	0	0.04
01.11.2022	2.44	2.4	0	0	0.04
02.11.2022	1.79	1.75	0	0	0.04
03.11.2022	2.5	2.46	0	0	0.04
04.11.2022	1.93	1.89	0	0	0.04
08.11.2022	1.85	1.82	0	0	0.03

09.11.2022	1.29	1.26	0	0	0.03
10.11.2022	0.6	0.57	0	0	0.03
11.11.2022	1.44	1.41	0	0	0.03
15.11.2022	1.38	1.36	0	0	0.02
16.11.2022	1.27	1.25	0	0	0.02
17.11.2022	1.44	1.42	0	0	0.02
18.11.2022	1.43	1.41	0	0	0.02
22.11.2022	1.49	1.46	0	0	0.03
23.11.2022	0.99	0.97	0	0	0.02
24.11.2022	1.03	1.01	0	0	0.02
25.11.2022	1.36	1.34	0	0	0.02
29.11.2022	3.44	3.41	0	0	0.03
30.11.2022	1.12	1.09	0	0	0.03
01.12.2022	1.87	1.84	0	0	0.03
02.12.2022	1.19	1.16	0	0	0.03
06.12.2022	1.31	1.28	0	0	0.03
07.12.2022	1.5	1.47	0	0	0.03
08.12.2022	1.36	1.33	0	0	0.03
09.12.2022	1.74	1.71	0	0	0.03
13.12.2022	1.34	1.31	0	0	0.03
14.12.2022	1.69	1.66	0	0	0.03
15.12.2022	1.28	1.25	0	0	0.03
03.01.2023	0.9	1.5	-0.5	0	0
27.01.2023	0.7	1	-0.3	0	0
22.02.2023	0.7	0.9	-0.3	0	0
21.03.2023	0.7	1	-0.3	0	0
07.06.2023	0.8	1.4	-0.5	0	0
22.08.2023	0.7	1	-0.3	0	0
20.12.2022	0.89	0.81	0	0	0.08
21.12.2022	1.71	1.68	0	0	0.03
22.12.2022	1.18	1.15	0	0	0.03
23.12.2022	1.1	1.07	0	0	0.03
28.12.2022	0.9	1.7	-0.9	0	0
29.12.2022	0.9	1.6	-0.7	0	0
30.12.2022	0.9	1.1	-0.2	0	0
04.01.2023	0.9	1.4	-0.6	0	0
05.01.2023	0.9	1.6	-0.8	0	0
06.01.2023	0.9	1.7	-0.8	0	0
10.01.2023	0.8	1	-0.2	0	0

11.01.2023	0.8	1	-0.2	0	0
12.01.2023	0.8	0.9	-0.1	0	0
13.01.2023	0.8	1.4	-0.6	0	0
18.01.2023	0.8	1.1	-0.4	0	0
19.01.2023	0.7	0.3	0.3	0	0
20.01.2023	0.7	1.1	-0.4	0	0
24.01.2023	0.7	1.2	-0.5	0	0
25.01.2023	0.7	1	-0.3	0	0
26.01.2023	0.7	0.8	-0.1	0	0
31.01.2023	0.7	0.9	-0.1	0	0
01.02.2023	0.7	1.4	-0.7	0	0
02.02.2023	0.7	1.2	-0.5	0	0
03.02.2023	0.7	0.9	-0.2	0	0
07.02.2023	0.7	1	-0.3	0	0
08.02.2023	0.7	0.8	-0.1	0	0
09.02.2023	0.7	1.1	-0.4	0	0
10.02.2023	0.7	1.1	-0.4	0	0
14.02.2023	0.7	0.6	0	0	0
15.02.2023	0.7	1.1	-0.4	0	0
16.02.2023	0.7	0.7	0	0	0
17.02.2023	0.7	1.1	-0.4	0	0
21.02.2023	0.7	0.7	0	0	0
23.02.2023	0.7	1.2	-0.6	0	0
24.02.2023	0.7	0.6	0.1	0	0
28.02.2023	0.7	1	-0.3	0	0
01.03.2023	0.7	1	-0.3	0	0
02.03.2023	0.6	0.6	0	0	0
03.03.2023	0.6	0.7	-0.1	0	0
07.03.2023	0.6	0.8	-0.2	0	0
08.03.2023	0.6	1.1	-0.5	0	0
09.03.2023	0.7	1.3	-0.7	0	0
10.03.2023	0.7	0.7	0	0	0
14.03.2023	0.7	1.2	-0.5	0	0
15.03.2023	0.7	0.8	-0.2	0	0
16.03.2023	0.7	0.6	0.1	0	0
17.03.2023	0.7	0.7	-0.1	0	0
22.03.2023	0.6	1.1	-0.5	0	0
23.03.2023	0.6	1	-0.4	0	0
24.03.2023	0.6	0.7	-0.1	0	0

28.03.2023	0.7	0.8	-0.1	0	0
29.03.2023	0.7	0.8	-0.2	0	0
30.03.2023	0.7	0.8	-0.2	0	0
31.03.2023	0.7	0.8	-0.2	0	0
04.04.2023	0.7	1.4	-0.7	0	0
05.04.2023	0.7	1.4	-0.7	0	0
06.04.2023	0.7	1	-0.4	0	0
12.04.2023	0.7	1.3	-0.7	0	0
13.04.2023	0.7	1.5	-0.8	0	0
14.04.2023	0.7	0.9	-0.2	0	0
18.04.2023	0.7	1.1	-0.4	0	0
19.04.2023	0.7	1	-0.3	0	0
20.04.2023	0.7	1	-0.4	0	0
21.04.2023	0.7	1.1	-0.5	0	0
25.04.2023	0.6	1.1	-0.5	0	0
26.04.2023	0.7	1.1	-0.4	0	0
27.04.2023	0.7	1	-0.3	0	0
28.04.2023	0.7	1.5	-0.9	0	0
03.05.2023	0.8	1.4	-0.7	0	0
04.05.2023	0.8	1.7	-0.9	0	0
05.05.2023	0.8	1.6	-0.8	0	0
09.05.2023	0.8	1.6	-0.9	0	0
10.05.2023	0.8	1.4	-0.7	0	0
11.05.2023	0.8	1.2	-0.4	0	0
12.05.2023	0.8	1.6	-0.9	0	0
16.05.2023	0.7	1.4	-0.7	0	0
17.05.2023	0.8	1.3	-0.6	0	0
18.05.2023	0.8	1.3	-0.6	0	0
19.05.2023	0.8	1.5	-0.7	0	0
23.05.2023	0.8	1.5	-0.7	0	0
24.05.2023	0.8	1.1	-0.3	0	0
25.05.2023	0.8	1.3	-0.6	0	0
26.05.2023	0.8	1.7	-0.9	0	0
30.05.2023	0.8	1.4	-0.6	0	0
31.05.2023	0.9	1.3	-0.5	0	0
01.06.2023	0.9	2.1	-1.2	0	0
02.06.2023	0.9	1.4	-0.5	0	0
06.06.2023	0.8	1.3	-0.5	0	0
08.06.2023	0.8	2	-1.2	0	0

09.06.2023	0.8	1	-0.3	0	0
20.06.2023	0.8	1.2	-0.3	0	0
21.06.2023	0.9	1.4	-0.6	0	0
22.06.2023	0.9	1.4	-0.6	0	0
23.06.2023	0.9	1.6	-0.8	0	0
27.06.2023	0.8	1.9	-1.1	0	0
28.06.2023	0.8	1.4	-0.6	0	0
29.06.2023	0.8	1.4	-0.6	0	0
30.06.2023	0.8	1.4	-0.6	0	0
04.07.2023	0.7	1.7	-1	0	0
05.07.2023	0.7	1.6	-0.9	0	0
06.07.2023	0.7	1.2	-0.5	0	0
07.07.2023	0.8	1.1	-0.3	0	0
11.07.2023	0.8	1.4	-0.7	0	0
12.07.2023	0.7	1.5	-0.8	0	0
13.07.2023	0.7	1.1	-0.4	0	0
14.07.2023	0.7	1.5	-0.8	0	0
18.07.2023	0.7	1.2	-0.6	0	0
19.07.2023	0.7	1.3	-0.7	0	0
20.07.2023	0.6	1	-0.4	0	0
21.07.2023	0.7	1.1	-0.5	0	0
25.07.2023	0.7	0.9	-0.3	0	0
26.07.2023	0.7	1.3	-0.7	0	0
27.07.2023	0.7	1.3	-0.7	0	0
28.07.2023	0.7	1.1	-0.4	0	0
01.08.2023	0.7	1.3	-0.7	0	0
02.08.2023	0.7	1	-0.4	0	0
03.08.2023	0.7	1.3	-0.7	0	0
04.08.2023	0.7	1.1	-0.4	0	0
08.08.2023	0.7	1.1	-0.4	0	0
09.08.2023	0.7	1.4	-0.7	0	0
10.08.2023	0.7	1	-0.3	0	0
11.08.2023	0.7	1.4	-0.8	0	0
15.08.2023	0.7	1.4	-0.8	0	0
16.08.2023	0.7	1.4	-0.7	0	0
17.08.2023	0.7	1.3	-0.7	0	0
18.08.2023	0.7	0.9	-0.3	0	0
24.01.2024	0.6	0.6	-0.1	0	0
22.02.2024	0.6	0.7	-0.2	0	0

05.04.2024	0.5	0.6	-0.2	0	0
12.04.2024	0.5	0.4	0.1	0	0
23.08.2023	0.7	1.1	-0.5	0	0
24.08.2023	0.7	0.9	-0.2	0	0
25.08.2023	0.7	1.6	-0.9	0	0
29.08.2023	0.7	1	-0.4	0	0
30.08.2023	0.7	1.3	-0.7	0	0
31.08.2023	0.7	1.1	-0.4	0	0
01.09.2023	0.6	0.8	-0.2	0	0
05.09.2023	0.7	1.1	-0.5	0	0
06.09.2023	0.7	1.3	-0.6	0	0
07.09.2023	0.7	1.4	-0.7	0	0
08.09.2023	0.7	1.1	-0.4	0	0
12.09.2023	0.7	1.1	-0.4	0	0
13.09.2023	0.7	1	-0.3	0	0
14.09.2023	0.7	1.1	-0.4	0	0
15.09.2023	0.7	1.4	-0.8	0	0
19.09.2023	0.7	1.1	-0.4	0	0
20.09.2023	0.7	1.5	-0.8	0	0
21.09.2023	0.7	1.3	-0.6	0	0
22.09.2023	0.8	1.2	-0.4	0	0
26.09.2023	0.8	1	-0.2	0	0
27.09.2023	0.8	1.4	-0.6	0	0
28.09.2023	0.8	1.5	-0.7	0	0
29.09.2023	0.7	1	-0.3	0	0
03.10.2023	0.8	1.4	-0.6	0	0
04.10.2023	0.8	1.3	-0.5	0	0
05.10.2023	0.8	1.8	-1	0	0
06.10.2023	0.8	1.7	-1	0	0
10.10.2023	0.8	1.2	-0.4	0	0
11.10.2023	0.8	1.6	-0.9	0	0
12.10.2023	0.8	1.5	-0.8	0	0
13.10.2023	0.8	1.6	-0.9	0	0
17.10.2023	0.7	1.5	-0.8	0	0
18.10.2023	0.8	1.6	-0.9	0	0
19.10.2023	0.8	1.4	-0.6	0	0
20.10.2023	0.8	1.2	-0.4	0	0
24.10.2023	0.9	1.8	-1	0	0
25.10.2023	0.8	1.8	-1	0	0

26.10.2023	0.9	1.6	-0.7	0	0
27.10.2023	0.9	1.6	-0.7	0	0
31.10.2023	0.7	1.1	-0.5	0	0
01.11.2023	0.7	1.1	-0.5	0	0
02.11.2023	0.6	0.9	-0.3	0	0
03.11.2023	0.6	1.1	-0.5	0	0
07.11.2023	0.6	1.4	-0.8	0	0
08.11.2023	0.6	0.9	-0.3	0	0
09.11.2023	0.7	0.9	-0.3	0	0
10.11.2023	0.7	1	-0.4	0	0
14.11.2023	0.6	0.8	-0.2	0	0
15.11.2023	0.6	1	-0.4	0	0
16.11.2023	0.6	1.2	-0.7	0	0
17.11.2023	0.6	0.9	-0.3	0	0
21.11.2023	0.6	0.9	-0.3	0	0
22.11.2023	0.6	1.4	-0.8	0	0
23.11.2023	0.6	1.2	-0.6	0	0
24.11.2023	0.6	1.1	-0.5	0	0
28.11.2023	0.6	1.5	-0.9	0	0
29.11.2023	0.6	1.2	-0.6	0	0
30.11.2023	0.6	1.3	-0.7	0	0
01.12.2023	0.6	1.2	-0.6	0	0
05.12.2023	0.7	1.5	-0.8	0	0
06.12.2023	0.7	1.2	-0.6	0	0
07.12.2023	0.7	1.1	-0.5	0	0
08.12.2023	0.6	1.4	-0.8	0	0
12.12.2023	0.6	0.9	-0.4	0	0
13.12.2023	0.6	1.5	-0.9	0	0
14.12.2023	0.6	0.9	-0.3	0	0
15.12.2023	0.6	1.4	-0.8	0	0
19.12.2023	0.6	1.1	-0.5	0	0
20.12.2023	0.6	1.2	-0.6	0	0
21.12.2023	0.6	1.1	-0.5	0	0
22.12.2023	0.6	1.1	-0.5	0	0
28.12.2023	0.6	1.1	-0.6	0	0
29.12.2023	0.6	1	-0.5	0	0
03.01.2024	0.6	0.6	-0.1	0	0
04.01.2024	0.6	0.7	-0.1	0	0
05.01.2024	0.6	0.8	-0.2	0	0

09.01.2024	0.7	0.9	-0.2	0	0
10.01.2024	0.6	0.8	-0.1	0	0
11.01.2024	0.6	0.6	0	0	0
12.01.2024	0.6	1	-0.4	0	0
16.01.2024	0.6	1	-0.4	0	0
17.01.2024	0.6	0.6	0	0	0
18.01.2024	0.6	0.7	-0.1	0	0
19.01.2024	0.6	0.8	-0.2	0	0
23.01.2024	0.6	0.7	-0.2	0	0
25.01.2024	0.6	1	-0.4	0	0
26.01.2024	0.6	0.5	0	0	0
30.01.2024	0.6	1	-0.4	0	0
31.01.2024	0.6	0.9	-0.4	0	0
01.02.2024	0.6	1	-0.4	0	0
02.02.2024	0.6	0.6	-0.1	0	0
06.02.2024	0.6	0.9	-0.3	0	0
07.02.2024	0.6	0.6	0	0	0
08.02.2024	0.6	0.8	-0.2	0	0
09.02.2024	0.6	1.1	-0.5	0	0
13.02.2024	0.6	0.9	-0.3	0	0
14.02.2024	0.6	0.7	-0.1	0	0
15.02.2024	0.6	0.6	0	0	0
16.02.2024	0.6	0.6	0	0	0
20.02.2024	0.6	0.7	-0.1	0	0
21.02.2024	0.6	0.9	-0.4	0	0
23.02.2024	0.6	0.8	-0.2	0	0
27.02.2024	0.6	0.8	-0.2	0	0
28.02.2024	0.6	0.5	0.1	0	0
29.02.2024	0.6	0.7	-0.1	0	0
01.03.2024	0.6	0.4	0.2	0	0
05.03.2024	0.6	0.7	-0.1	0	0
06.03.2024	0.6	0.6	0	0	0
07.03.2024	0.6	0.5	0.1	0	0
08.03.2024	0.6	0.3	0.3	0	0
12.03.2024	0.6	0.8	-0.3	0	0
13.03.2024	0.5	0.6	-0.1	0	0
14.03.2024	0.5	0.3	0.3	0	0
15.03.2024	0.5	0.5	0	0	0
19.03.2024	0.5	0.3	0.2	0	0

20.03.2024	0.5	0.7	-0.2	0	0
21.03.2024	0.5	0.5	0	0	0
22.03.2024	0.5	0.4	0	0	0
26.03.2024	0.5	0.3	0.1	0	0
27.03.2024	0.5	0.4	0	0	0
28.03.2024	0.5	0.3	0.1	0	0
03.04.2024	0.5	0.5	-0.1	0	0
04.04.2024	0.5	0.4	0.1	0	0
09.04.2024	0.5	0.4	0	0	0
10.04.2024	0.5	0.3	0.2	0	0
11.04.2024	0.5	0.5	-0.1	0	0
09.05.2024	0.5	0.2	0.2	0	0
18.06.2024	0.5	0.4	0	0	0
03.07.2024	0.5	0.6	-0.1	0	0
11.07.2024	0.6	0.3	0.2	0	0
12.07.2024	0.5	0.3	0.3	0	0
04.09.2024	0.7	0.9	-0.3	0	0
16.04.2024	0.5	0.6	-0.1	0	0
17.04.2024	0.5	0.2	0.2	0	0
18.04.2024	0.5	0.2	0.2	0	0
19.04.2024	0.5	0.5	0	0	0
23.04.2024	0.5	0.4	0.1	0	0
24.04.2024	0.5	0.5	0	0	0
26.04.2024	0.5	0.2	0.2	0	0
30.04.2024	0.5	0.3	0.3	0	0
03.05.2024	0.5	0.6	-0.1	0	0
07.05.2024	0.5	0.4	0	0	0
08.05.2024	0.5	0.3	0.2	0	0
10.05.2024	0.5	0.7	-0.2	0	0
14.05.2024	0.5	0.4	0.1	0	0
15.05.2024	0.5	0.4	0.1	0	0
16.05.2024	0.5	0.7	-0.2	0	0
17.05.2024	0.5	0.6	-0.1	0	0
21.05.2024	0.5	0.2	0.2	0	0
22.05.2024	0.5	0.4	0.1	0	0
23.05.2024	0.5	0.2	0.2	0	0
24.05.2024	0.5	0.6	-0.2	0	0
28.05.2024	0.5	0.4	0	0	0
29.05.2024	0.5	0.3	0.2	0	0

30.05.2024	0.5	0.2	0.2	0	0
31.05.2024	0.5	0.4	0.1	0	0
04.06.2024	0.5	0.4	0.1	0	0
05.06.2024	0.5	0.3	0.1	0	0
06.06.2024	0.5	0.5	-0.1	0	0
07.06.2024	0.5	0.2	0.2	0	0
11.06.2024	0.5	0.4	0	0	0
12.06.2024	0.5	0.5	0	0	0
13.06.2024	0.5	0.6	-0.1	0	0
14.06.2024	0.5	0.4	0.1	0	0
19.06.2024	0.5	0.5	-0.1	0	0
20.06.2024	0.5	0.4	0.1	0	0
21.06.2024	0.5	0.5	0	0	0
25.06.2024	0.5	0.2	0.2	0	0
26.06.2024	0.5	0.4	0.1	0	0
27.06.2024	0.5	0.7	-0.2	0	0
28.06.2024	0.5	0.5	0	0	0
02.07.2024	0.5	0.3	0.2	0	0
04.07.2024	0.5	0.7	-0.1	0	0
05.07.2024	0.5	0.7	-0.1	0	0
09.07.2024	0.6	0.5	0.1	0	0
10.07.2024	0.6	0.3	0.2	0	0
16.07.2024	0.6	0.3	0.3	0	0
17.07.2024	0.6	0.3	0.3	0	0
18.07.2024	0.6	0.7	-0.2	0	0
19.07.2024	0.6	0.3	0.3	0	0
23.07.2024	0.6	0.8	-0.2	0	0
24.07.2024	0.6	0.4	0.2	0	0
25.07.2024	0.6	0.5	0.1	0	0
26.07.2024	0.7	0.5	0.2	0	0
30.07.2024	0.7	0.9	-0.2	0	0
31.07.2024	0.6	0.9	-0.3	0	0
01.08.2024	0.6	0.3	0.2	0	0
02.08.2024	0.6	0.5	0.1	0	0
06.08.2024	0.7	0.3	0.3	0	0
07.08.2024	0.6	0.3	0.3	0	0
09.08.2024	0.7	0.8	-0.2	0	0
13.08.2024	0.7	0.3	0.3	0	0
14.08.2024	0.7	0.6	0	0	0

15.08.2024	0.7	0.3	0.3	0	0
16.08.2024	0.6	0.3	0.3	0	0
20.08.2024	0.6	0.4	0.2	0	0
21.08.2024	0.7	0.5	0.2	0	0
22.08.2024	0.7	0.6	0	0	0
23.08.2024	0.7	0.8	-0.1	0	0
27.08.2024	0.7	0.4	0.3	0	0
28.08.2024	0.7	0.4	0.3	0	0
29.08.2024	0.7	0.5	0.2	0	0
30.08.2024	0.7	0.5	0.2	0	0
03.09.2024	0.7	0.3	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