

Historical cost data

ISIN: DE000HB87LK1

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 01.07.2022 | 2.63 | 2.6 | 0 | 0 | 0.03 |
| 05.07.2022 | 8.71 | 8.68 | 0 | 0 | 0.03 |
| 08.07.2022 | 8.4 | 8.37 | 0 | 0 | 0.03 |
| 22.07.2022 | 7.62 | 7.59 | 0 | 0 | 0.03 |
| 19.08.2022 | 5.99 | 5.97 | 0 | 0 | 0.02 |
| 08.09.2022 | 7.82 | 7.79 | 0 | 0 | 0.03 |
| 20.10.2022 | 14.07 | 14 | 0 | 0 | 0.07 |
| 26.10.2022 | 8.72 | 8.67 | 0 | 0 | 0.05 |
| 01.11.2022 | 7.64 | 7.6 | 0 | 0 | 0.04 |
| 18.11.2022 | 4.52 | 4.49 | 0 | 0 | 0.03 |
| 04.01.2023 | 0.9 | 3 | -2.2 | 0 | 0 |
| 18.01.2023 | 0.7 | 4.2 | -3.6 | 0 | 0 |
| 14.02.2023 | 0.7 | 1.7 | -1 | 0 | 0 |
| 16.02.2023 | 0.7 | 1.5 | -0.9 | 0 | 0 |
| 21.02.2023 | 0.5 | 1.4 | -0.9 | 0 | 0 |
| 28.02.2023 | 0.7 | 1.5 | -0.8 | 0 | 0 |
| 10.03.2023 | 0.7 | 1.5 | -0.9 | 0 | 0 |
| 06.07.2022 | 13.07 | 13.03 | 0 | 0 | 0.04 |
| 07.07.2022 | 9.01 | 8.98 | 0 | 0 | 0.03 |
| 12.07.2022 | 8.11 | 8.08 | 0 | 0 | 0.03 |
| 13.07.2022 | 8.84 | 8.81 | 0 | 0 | 0.03 |
| 14.07.2022 | 10.99 | 10.96 | 0 | 0 | 0.03 |
| 15.07.2022 | 7.07 | 7.03 | 0 | 0 | 0.04 |
| 19.07.2022 | 9.31 | 9.28 | 0 | 0 | 0.03 |
| 20.07.2022 | 9.58 | 9.55 | 0 | 0 | 0.03 |
| 21.07.2022 | 8.24 | 8.21 | 0 | 0 | 0.03 |
| 26.07.2022 | 8.44 | 8.41 | 0 | 0 | 0.03 |
| 27.07.2022 | 8.38 | 8.35 | 0 | 0 | 0.03 |
| 28.07.2022 | 7.65 | 7.62 | 0 | 0 | 0.03 |
| 29.07.2022 | 9.5 | 9.47 | 0 | 0 | 0.03 |
| 02.08.2022 | 6.58 | 6.55 | 0 | 0 | 0.03 |

| | | | | | |
|------------|-------|-------|---|---|------|
| 03.08.2022 | 7.23 | 7.2 | 0 | 0 | 0.03 |
| 04.08.2022 | 10.55 | 10.53 | 0 | 0 | 0.02 |
| 05.08.2022 | 6.31 | 6.29 | 0 | 0 | 0.02 |
| 09.08.2022 | 6.1 | 6.08 | 0 | 0 | 0.02 |
| 10.08.2022 | 6.21 | 6.19 | 0 | 0 | 0.02 |
| 11.08.2022 | 5.84 | 5.82 | 0 | 0 | 0.02 |
| 12.08.2022 | 5.78 | 5.76 | 0 | 0 | 0.02 |
| 16.08.2022 | 5.76 | 5.74 | 0 | 0 | 0.02 |
| 17.08.2022 | 6.02 | 6 | 0 | 0 | 0.02 |
| 18.08.2022 | 5.85 | 5.83 | 0 | 0 | 0.02 |
| 23.08.2022 | 7.67 | 7.64 | 0 | 0 | 0.03 |
| 24.08.2022 | 7.14 | 7.11 | 0 | 0 | 0.03 |
| 25.08.2022 | 6.7 | 6.67 | 0 | 0 | 0.03 |
| 26.08.2022 | 6.93 | 6.9 | 0 | 0 | 0.03 |
| 30.08.2022 | 7.11 | 7.08 | 0 | 0 | 0.03 |
| 31.08.2022 | 4.78 | 4.75 | 0 | 0 | 0.03 |
| 01.09.2022 | 8.9 | 8.87 | 0 | 0 | 0.03 |
| 02.09.2022 | 8.15 | 8.11 | 0 | 0 | 0.04 |
| 06.09.2022 | 8.18 | 8.14 | 0 | 0 | 0.04 |
| 07.09.2022 | 4.79 | 4.76 | 0 | 0 | 0.03 |
| 09.09.2022 | 6.56 | 6.53 | 0 | 0 | 0.03 |
| 13.09.2022 | 6.56 | 6.53 | 0 | 0 | 0.03 |
| 14.09.2022 | 7 | 6.97 | 0 | 0 | 0.03 |
| 15.09.2022 | 5.98 | 5.95 | 0 | 0 | 0.03 |
| 16.09.2022 | 10.04 | 10 | 0 | 0 | 0.04 |
| 20.09.2022 | 9.32 | 9.28 | 0 | 0 | 0.04 |
| 21.09.2022 | 10.22 | 10.17 | 0 | 0 | 0.05 |
| 22.09.2022 | 10.23 | 10.19 | 0 | 0 | 0.04 |
| 23.09.2022 | 14.18 | 14.12 | 0 | 0 | 0.06 |
| 27.09.2022 | 27.3 | 27.18 | 0 | 0 | 0.12 |
| 28.09.2022 | 15.03 | 14.95 | 0 | 0 | 0.08 |
| 29.09.2022 | 22.81 | 22.71 | 0 | 0 | 0.1 |
| 30.09.2022 | 44.89 | 44.65 | 0 | 0 | 0.24 |
| 04.10.2022 | 31.81 | 31.66 | 0 | 0 | 0.15 |
| 05.10.2022 | 18.26 | 18.16 | 0 | 0 | 0.1 |
| 06.10.2022 | 28.99 | 28.84 | 0 | 0 | 0.15 |
| 07.10.2022 | 23.62 | 23.49 | 0 | 0 | 0.13 |
| 11.10.2022 | 34.95 | 34.76 | 0 | 0 | 0.19 |
| 12.10.2022 | 29.55 | 29.37 | 0 | 0 | 0.18 |

| | | | | | |
|------------|-------|-------|------|---|------|
| 13.10.2022 | 26.15 | 26.01 | 0 | 0 | 0.14 |
| 14.10.2022 | 21.58 | 21.45 | 0 | 0 | 0.13 |
| 18.10.2022 | 16.91 | 16.84 | 0 | 0 | 0.07 |
| 19.10.2022 | 10.56 | 10.5 | 0 | 0 | 0.06 |
| 21.10.2022 | 11.52 | 11.46 | 0 | 0 | 0.06 |
| 25.10.2022 | 11.99 | 11.93 | 0 | 0 | 0.06 |
| 27.10.2022 | 8.86 | 8.81 | 0 | 0 | 0.05 |
| 28.10.2022 | 7.4 | 7.36 | 0 | 0 | 0.04 |
| 02.11.2022 | 8.21 | 8.16 | 0 | 0 | 0.05 |
| 03.11.2022 | 5.1 | 5.07 | 0 | 0 | 0.03 |
| 04.11.2022 | 6.52 | 6.48 | 0 | 0 | 0.04 |
| 08.11.2022 | 6.05 | 6.01 | 0 | 0 | 0.04 |
| 09.11.2022 | 5.64 | 5.61 | 0 | 0 | 0.03 |
| 10.11.2022 | 4.25 | 4.21 | 0 | 0 | 0.04 |
| 11.11.2022 | 6.32 | 6.29 | 0 | 0 | 0.03 |
| 15.11.2022 | 5 | 4.97 | 0 | 0 | 0.03 |
| 16.11.2022 | 5.22 | 5.19 | 0 | 0 | 0.03 |
| 17.11.2022 | 5.78 | 5.75 | 0 | 0 | 0.03 |
| 22.11.2022 | 4.25 | 4.22 | 0 | 0 | 0.03 |
| 23.11.2022 | 3.42 | 3.4 | 0 | 0 | 0.02 |
| 24.11.2022 | 3.34 | 3.32 | 0 | 0 | 0.02 |
| 25.11.2022 | 3.55 | 3.53 | 0 | 0 | 0.02 |
| 29.11.2022 | 2.44 | 2.42 | 0 | 0 | 0.02 |
| 30.11.2022 | 3.22 | 3.2 | 0 | 0 | 0.02 |
| 01.12.2022 | 3.23 | 3.21 | 0 | 0 | 0.02 |
| 02.12.2022 | 3.08 | 3.06 | 0 | 0 | 0.02 |
| 06.12.2022 | 2.89 | 2.87 | 0 | 0 | 0.02 |
| 07.12.2022 | 3.19 | 3.17 | 0 | 0 | 0.02 |
| 08.12.2022 | 3.08 | 3.06 | 0 | 0 | 0.02 |
| 09.12.2022 | 3.24 | 3.22 | 0 | 0 | 0.02 |
| 13.12.2022 | 3.02 | 3 | 0 | 0 | 0.02 |
| 14.12.2022 | 2.96 | 2.94 | 0 | 0 | 0.02 |
| 15.12.2022 | 2.78 | 2.76 | 0 | 0 | 0.02 |
| 16.12.2022 | 3.31 | 3.29 | 0 | 0 | 0.02 |
| 20.12.2022 | 3.26 | 3.24 | 0 | 0 | 0.02 |
| 21.12.2022 | 3.47 | 3.45 | 0 | 0 | 0.02 |
| 22.12.2022 | 3.31 | 3.29 | 0 | 0 | 0.02 |
| 23.12.2022 | 3.32 | 3.29 | 0 | 0 | 0.02 |
| 28.12.2022 | 0.7 | 3 | -2.4 | 0 | 0 |

| | | | | | |
|------------|-----|-----|------|---|---|
| 29.12.2022 | 0.9 | 3.5 | -2.6 | 0 | 0 |
| 30.12.2022 | 0.9 | 3.1 | -2.3 | 0 | 0 |
| 03.01.2023 | 0.9 | 3.4 | -2.5 | 0 | 0 |
| 05.01.2023 | 0.6 | 3 | -2.4 | 0 | 0 |
| 06.01.2023 | 0.8 | 3 | -2.2 | 0 | 0 |
| 10.01.2023 | 0.8 | 2.7 | -2 | 0 | 0 |
| 11.01.2023 | 0.8 | 2.6 | -1.9 | 0 | 0 |
| 12.01.2023 | 0.8 | 2.7 | -1.9 | 0 | 0 |
| 13.01.2023 | 0.7 | 2.5 | -1.8 | 0 | 0 |
| 19.01.2023 | 0.7 | 0.3 | 0.3 | 0 | 0 |
| 20.01.2023 | 0.7 | 2.6 | -1.9 | 0 | 0 |
| 24.01.2023 | 0.7 | 2.3 | -1.6 | 0 | 0 |
| 25.01.2023 | 0.7 | 2.3 | -1.6 | 0 | 0 |
| 26.01.2023 | 0.7 | 2.2 | -1.5 | 0 | 0 |
| 27.01.2023 | 0.7 | 2.3 | -1.6 | 0 | 0 |
| 31.01.2023 | 0.7 | 2.4 | -1.7 | 0 | 0 |
| 01.02.2023 | 0.8 | 2.2 | -1.5 | 0 | 0 |
| 02.02.2023 | 0.9 | 2.9 | -2 | 0 | 0 |
| 03.02.2023 | 0.8 | 2.7 | -1.9 | 0 | 0 |
| 07.02.2023 | 0.9 | 2.8 | -2 | 0 | 0 |
| 08.02.2023 | 2 | 2.8 | -0.8 | 0 | 0 |
| 09.02.2023 | 0.7 | 1.8 | -1.1 | 0 | 0 |
| 10.02.2023 | 0.7 | 1.5 | -0.9 | 0 | 0 |
| 15.02.2023 | 0.6 | 1.5 | -1 | 0 | 0 |
| 17.02.2023 | 0.7 | 1.6 | -0.9 | 0 | 0 |
| 22.02.2023 | 0.6 | 1.5 | -0.8 | 0 | 0 |
| 23.02.2023 | 0.7 | 1.5 | -0.9 | 0 | 0 |
| 24.02.2023 | 0.5 | 1.5 | -1 | 0 | 0 |
| 01.03.2023 | 0.5 | 1.5 | -1 | 0 | 0 |
| 02.03.2023 | 0.7 | 1.4 | -0.8 | 0 | 0 |
| 03.03.2023 | 0.7 | 1.6 | -0.9 | 0 | 0 |
| 07.03.2023 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 08.03.2023 | 0.7 | 1.5 | -0.9 | 0 | 0 |
| 09.03.2023 | 0.7 | 1.5 | -0.8 | 0 | 0 |
| 29.03.2023 | 0.6 | 1.6 | -1.1 | 0 | 0 |
| 30.03.2023 | 0.7 | 1.5 | -0.8 | 0 | 0 |
| 28.04.2023 | 0.6 | 1.4 | -0.8 | 0 | 0 |
| 17.05.2023 | 0.6 | 1.4 | -0.8 | 0 | 0 |
| 23.05.2023 | 0.7 | 1.5 | -0.8 | 0 | 0 |

| | | | | | |
|------------|-----|-----|------|---|---|
| 31.05.2023 | 0.6 | 1.8 | -1.2 | 0 | 0 |
| 07.06.2023 | 0.5 | 1.7 | -1.3 | 0 | 0 |
| 04.07.2023 | 0.3 | 1.4 | -1.1 | 0 | 0 |
| 12.07.2023 | 0.5 | 1.7 | -1.3 | 0 | 0 |
| 13.07.2023 | 0.5 | 1.6 | -1.2 | 0 | 0 |
| 27.07.2023 | 0.3 | 1.4 | -1.1 | 0 | 0 |
| 10.08.2023 | 0.4 | 1.2 | -0.8 | 0 | 0 |
| 16.08.2023 | 0.3 | 1.1 | -0.8 | 0 | 0 |
| 24.08.2023 | 0.3 | 1.2 | -0.9 | 0 | 0 |
| 25.08.2023 | 0.3 | 1.2 | -0.9 | 0 | 0 |
| 01.09.2023 | 0.3 | 1.1 | -0.8 | 0 | 0 |
| 06.09.2023 | 0.3 | 1.3 | -1 | 0 | 0 |
| 07.09.2023 | 0.3 | 1.2 | -0.9 | 0 | 0 |
| 14.09.2023 | 0.4 | 1.3 | -0.9 | 0 | 0 |
| 15.09.2023 | 0.4 | 1.2 | -0.9 | 0 | 0 |
| 21.09.2023 | 0.4 | 1.4 | -1 | 0 | 0 |
| 27.09.2023 | 0.4 | 1.2 | -0.9 | 0 | 0 |
| 05.10.2023 | 0.4 | 1.2 | -0.8 | 0 | 0 |
| 11.10.2023 | 0.4 | 1.3 | -0.9 | 0 | 0 |
| 13.10.2023 | 0.4 | 1.1 | -0.8 | 0 | 0 |
| 17.10.2023 | 0.4 | 1.3 | -0.9 | 0 | 0 |
| 07.11.2023 | 0.3 | 1.5 | -1.2 | 0 | 0 |
| 08.11.2023 | 0.5 | 1.7 | -1.3 | 0 | 0 |
| 09.11.2023 | 0.5 | 1.5 | -1.1 | 0 | 0 |
| 16.11.2023 | 0.5 | 1.5 | -1.1 | 0 | 0 |
| 17.11.2023 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 24.11.2023 | 0.4 | 1.8 | -1.4 | 0 | 0 |
| 30.11.2023 | 0.4 | 1.9 | -1.5 | 0 | 0 |
| 06.12.2023 | 0.4 | 1.8 | -1.4 | 0 | 0 |
| 14.12.2023 | 0.4 | 1.8 | -1.4 | 0 | 0 |
| 20.12.2023 | 0.4 | 1.5 | -1.2 | 0 | 0 |
| 21.12.2023 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 28.12.2023 | 0.5 | 1.5 | -1 | 0 | 0 |
| 29.12.2023 | 0.5 | 1.6 | -1 | 0 | 0 |
| 04.01.2024 | 0.4 | 1.5 | -1.1 | 0 | 0 |
| 05.01.2024 | 0.4 | 1.5 | -1.1 | 0 | 0 |
| 12.01.2024 | 0.4 | 1.5 | -1.1 | 0 | 0 |
| 18.01.2024 | 0.4 | 1.4 | -1.1 | 0 | 0 |
| 19.01.2024 | 0.4 | 1.5 | -1.1 | 0 | 0 |

| | | | | | |
|------------|-----|-----|------|---|---|
| 14.03.2023 | 0.8 | 2.2 | -1.5 | 0 | 0 |
| 15.03.2023 | 0.7 | 1.6 | -0.9 | 0 | 0 |
| 16.03.2023 | 0.7 | 1.7 | -1 | 0 | 0 |
| 17.03.2023 | 0.7 | 1.6 | -0.9 | 0 | 0 |
| 21.03.2023 | 0.5 | 1.5 | -0.9 | 0 | 0 |
| 22.03.2023 | 0.7 | 1.5 | -0.8 | 0 | 0 |
| 23.03.2023 | 0.7 | 1.6 | -0.9 | 0 | 0 |
| 24.03.2023 | 0.7 | 1.5 | -0.8 | 0 | 0 |
| 28.03.2023 | 0.6 | 1.6 | -1.1 | 0 | 0 |
| 31.03.2023 | 0.6 | 1.8 | -1.2 | 0 | 0 |
| 04.04.2023 | 0.5 | 1.9 | -1.4 | 0 | 0 |
| 05.04.2023 | 0.5 | 1.8 | -1.3 | 0 | 0 |
| 06.04.2023 | 0.7 | 1.9 | -1.2 | 0 | 0 |
| 12.04.2023 | 0.5 | 1.5 | -1 | 0 | 0 |
| 13.04.2023 | 0.7 | 1.5 | -0.8 | 0 | 0 |
| 14.04.2023 | 0.7 | 1.4 | -0.7 | 0 | 0 |
| 18.04.2023 | 0.6 | 1.4 | -0.8 | 0 | 0 |
| 19.04.2023 | 0.6 | 1.3 | -0.7 | 0 | 0 |
| 20.04.2023 | 0.6 | 1.4 | -0.8 | 0 | 0 |
| 21.04.2023 | 0.6 | 1.4 | -0.8 | 0 | 0 |
| 25.04.2023 | 0.6 | 1.4 | -0.8 | 0 | 0 |
| 26.04.2023 | 0.6 | 1.4 | -0.8 | 0 | 0 |
| 27.04.2023 | 0.6 | 1.5 | -0.9 | 0 | 0 |
| 03.05.2023 | 0.6 | 1.3 | -0.7 | 0 | 0 |
| 04.05.2023 | 0.7 | 1.7 | -1 | 0 | 0 |
| 05.05.2023 | 0.7 | 1.7 | -1 | 0 | 0 |
| 09.05.2023 | 0.5 | 1.4 | -0.9 | 0 | 0 |
| 10.05.2023 | 0.7 | 1.6 | -1 | 0 | 0 |
| 11.05.2023 | 0.7 | 1.4 | -0.7 | 0 | 0 |
| 12.05.2023 | 0.6 | 1.4 | -0.8 | 0 | 0 |
| 16.05.2023 | 0.6 | 1.4 | -0.8 | 0 | 0 |
| 18.05.2023 | 0.7 | 1.6 | -0.9 | 0 | 0 |
| 19.05.2023 | 0.7 | 1.5 | -0.8 | 0 | 0 |
| 24.05.2023 | 0.7 | 1.5 | -0.8 | 0 | 0 |
| 25.05.2023 | 0.6 | 1.7 | -1.1 | 0 | 0 |
| 26.05.2023 | 0.6 | 1.7 | -1.1 | 0 | 0 |
| 30.05.2023 | 0.7 | 1.7 | -1 | 0 | 0 |
| 01.06.2023 | 0.7 | 1.8 | -1.1 | 0 | 0 |
| 02.06.2023 | 0.4 | 1.5 | -1.1 | 0 | 0 |

| | | | | | |
|------------|-----|-----|------|---|---|
| 06.06.2023 | 0.5 | 1.5 | -1 | 0 | 0 |
| 08.06.2023 | 0.5 | 1.7 | -1.3 | 0 | 0 |
| 09.06.2023 | 0.5 | 1.9 | -1.4 | 0 | 0 |
| 20.06.2023 | 0.5 | 1.8 | -1.3 | 0 | 0 |
| 21.06.2023 | 0.3 | 1.7 | -1.3 | 0 | 0 |
| 22.06.2023 | 0.5 | 1.8 | -1.3 | 0 | 0 |
| 23.06.2023 | 0.5 | 1.8 | -1.4 | 0 | 0 |
| 27.06.2023 | 0.3 | 1.7 | -1.4 | 0 | 0 |
| 28.06.2023 | 0.5 | 1.7 | -1.2 | 0 | 0 |
| 29.06.2023 | 0.5 | 1.6 | -1.2 | 0 | 0 |
| 30.06.2023 | 0.3 | 1.5 | -1.2 | 0 | 0 |
| 05.07.2023 | 0.3 | 1.5 | -1.2 | 0 | 0 |
| 06.07.2023 | 0.5 | 1.6 | -1.2 | 0 | 0 |
| 07.07.2023 | 0.4 | 1.9 | -1.6 | 0 | 0 |
| 11.07.2023 | 0.3 | 1.7 | -1.4 | 0 | 0 |
| 14.07.2023 | 0.4 | 1.5 | -1.1 | 0 | 0 |
| 18.07.2023 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 19.07.2023 | 0.4 | 1.4 | -1 | 0 | 0 |
| 20.07.2023 | 0.4 | 1.4 | -1 | 0 | 0 |
| 21.07.2023 | 0.4 | 1.4 | -1 | 0 | 0 |
| 25.07.2023 | 0.4 | 1.4 | -1 | 0 | 0 |
| 26.07.2023 | 0.4 | 1.4 | -1 | 0 | 0 |
| 28.07.2023 | 0.3 | 1.3 | -1.1 | 0 | 0 |
| 01.08.2023 | 0.4 | 1.3 | -1 | 0 | 0 |
| 02.08.2023 | 0.3 | 1.4 | -1 | 0 | 0 |
| 03.08.2023 | 0.4 | 1.2 | -0.9 | 0 | 0 |
| 04.08.2023 | 0.4 | 1.2 | -0.9 | 0 | 0 |
| 08.08.2023 | 0.4 | 1.3 | -1 | 0 | 0 |
| 09.08.2023 | 0.4 | 1.1 | -0.8 | 0 | 0 |
| 11.08.2023 | 0.3 | 1.2 | -0.8 | 0 | 0 |
| 15.08.2023 | 0.3 | 1.2 | -0.9 | 0 | 0 |
| 17.08.2023 | 0.3 | 1.2 | -0.9 | 0 | 0 |
| 18.08.2023 | 0.4 | 1.2 | -0.8 | 0 | 0 |
| 22.08.2023 | 0.4 | 1.2 | -0.8 | 0 | 0 |
| 23.08.2023 | 0.3 | 1.3 | -0.9 | 0 | 0 |
| 29.08.2023 | 0.3 | 1.2 | -0.9 | 0 | 0 |
| 30.08.2023 | 0.3 | 1.3 | -0.9 | 0 | 0 |
| 31.08.2023 | 0.3 | 1.2 | -0.8 | 0 | 0 |
| 05.09.2023 | 0.3 | 1.3 | -0.9 | 0 | 0 |

| | | | | | |
|------------|-----|-----|------|---|---|
| 08.09.2023 | 0.3 | 1.2 | -0.9 | 0 | 0 |
| 12.09.2023 | 0.4 | 1.2 | -0.9 | 0 | 0 |
| 13.09.2023 | 0.4 | 1.2 | -0.8 | 0 | 0 |
| 19.09.2023 | 0.4 | 1.3 | -1 | 0 | 0 |
| 20.09.2023 | 0.4 | 1.3 | -0.9 | 0 | 0 |
| 22.09.2023 | 0.4 | 1.3 | -0.9 | 0 | 0 |
| 26.09.2023 | 0.4 | 1.2 | -0.8 | 0 | 0 |
| 28.09.2023 | 0.3 | 1.1 | -0.9 | 0 | 0 |
| 29.09.2023 | 0.3 | 1.2 | -1 | 0 | 0 |
| 03.10.2023 | 0.4 | 1.1 | -0.7 | 0 | 0 |
| 04.10.2023 | 0.4 | 1.3 | -0.9 | 0 | 0 |
| 06.10.2023 | 0.3 | 1.3 | -1 | 0 | 0 |
| 10.10.2023 | 0.4 | 1.2 | -0.8 | 0 | 0 |
| 12.10.2023 | 0.4 | 1.1 | -0.7 | 0 | 0 |
| 18.10.2023 | 0.4 | 1.2 | -0.8 | 0 | 0 |
| 19.10.2023 | 0.3 | 1.2 | -1 | 0 | 0 |
| 20.10.2023 | 0.4 | 1.2 | -0.8 | 0 | 0 |
| 24.10.2023 | 0.5 | 1.4 | -1 | 0 | 0 |
| 25.10.2023 | 0.3 | 1.4 | -1.1 | 0 | 0 |
| 26.10.2023 | 0.3 | 1.4 | -1.1 | 0 | 0 |
| 27.10.2023 | 0.3 | 1.4 | -1.1 | 0 | 0 |
| 31.10.2023 | 0.5 | 1.6 | -1.2 | 0 | 0 |
| 01.11.2023 | 0.3 | 1.4 | -1.1 | 0 | 0 |
| 02.11.2023 | 0.3 | 1.7 | -1.4 | 0 | 0 |
| 03.11.2023 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 10.11.2023 | 0.5 | 1.4 | -1 | 0 | 0 |
| 14.11.2023 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 15.11.2023 | 0.5 | 1.5 | -1.1 | 0 | 0 |
| 21.11.2023 | 0.5 | 1.5 | -1.1 | 0 | 0 |
| 22.11.2023 | 0.4 | 2 | -1.6 | 0 | 0 |
| 23.11.2023 | 0.4 | 2 | -1.6 | 0 | 0 |
| 28.11.2023 | 0.4 | 1.9 | -1.5 | 0 | 0 |
| 29.11.2023 | 0.4 | 1.7 | -1.3 | 0 | 0 |
| 01.12.2023 | 0.4 | 1.7 | -1.4 | 0 | 0 |
| 05.12.2023 | 0.4 | 2 | -1.6 | 0 | 0 |
| 07.12.2023 | 0.4 | 2 | -1.6 | 0 | 0 |
| 08.12.2023 | 0.4 | 1.8 | -1.5 | 0 | 0 |
| 12.12.2023 | 0.4 | 1.7 | -1.3 | 0 | 0 |
| 13.12.2023 | 0.4 | 1.7 | -1.3 | 0 | 0 |

| | | | | | |
|------------|-----|-----|------|---|-----|
| 15.12.2023 | 0.5 | 1.7 | -1.1 | 0 | 0 |
| 19.12.2023 | 0.4 | 1.5 | -1.2 | 0 | 0 |
| 22.12.2023 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 03.01.2024 | 0.4 | 1.2 | -0.9 | 0 | 0 |
| 09.01.2024 | 0.4 | 1.4 | -1 | 0 | 0 |
| 10.01.2024 | 0.4 | 1.5 | -1.1 | 0 | 0 |
| 11.01.2024 | 0.4 | 1.2 | -0.9 | 0 | 0 |
| 16.01.2024 | 0.4 | 1.4 | -1 | 0 | 0 |
| 17.01.2024 | 0.4 | 1.3 | -1 | 0 | 0 |
| 23.01.2024 | 0.4 | 1.6 | -1.2 | 0 | 0 |
| 31.01.2024 | 0.4 | 1.3 | -1 | 0 | 0 |
| 01.02.2024 | 0.4 | 1.6 | -1.2 | 0 | 0 |
| 07.02.2024 | 0.4 | 1.4 | -1 | 0 | 0 |
| 08.02.2024 | 0.5 | 1.4 | -0.9 | 0 | 0 |
| 09.02.2024 | 0.5 | 1 | -0.5 | 0 | 0 |
| 13.02.2024 | 0.5 | 1.4 | -1 | 0 | 0 |
| 22.02.2024 | 0.4 | 1.6 | -1.2 | 0 | 0 |
| 27.02.2024 | 0.5 | 1.1 | -0.7 | 0 | 0 |
| 28.02.2024 | 0.5 | 1.1 | -0.7 | 0 | 0 |
| 01.03.2024 | 0.5 | 1 | -0.6 | 0 | 0 |
| 05.03.2024 | 0.5 | 1.1 | -0.7 | 0 | 0 |
| 06.03.2024 | 0.5 | 1.2 | -0.7 | 0 | 0 |
| 08.03.2024 | 0.5 | 1.1 | -0.7 | 0 | 0 |
| 22.03.2024 | 0.4 | 1.5 | -1.1 | 0 | 0 |
| 04.04.2024 | 0.4 | 1.3 | -1 | 0 | 0 |
| 10.04.2024 | 0.4 | 1.3 | -0.9 | 0 | 0 |
| 11.04.2024 | 0.4 | 1.5 | -1.1 | 0 | 0 |
| 16.04.2024 | 0.5 | 1.5 | -1.1 | 0 | 0 |
| 17.04.2024 | 0.5 | 1.9 | -1.4 | 0 | 0 |
| 18.04.2024 | 0.5 | 1.7 | -1.2 | 0 | 0 |
| 24.04.2024 | 0.5 | 1.7 | -1.2 | 0 | 0 |
| 26.04.2024 | 0.5 | 1.7 | -1.2 | 0 | 0 |
| 30.04.2024 | 0.5 | 1.8 | -1.3 | 0 | 0 |
| 03.05.2024 | 0.5 | 1.7 | -1.2 | 0 | 0 |
| 14.05.2024 | 0.4 | 2.3 | -2 | 0 | 0.1 |
| 15.05.2024 | 0.4 | 2.2 | -1.9 | 0 | 0.1 |
| 17.05.2024 | 0.3 | 1.8 | -1.6 | 0 | 0 |
| 21.05.2024 | 0.6 | 1.9 | -1.4 | 0 | 0 |
| 23.05.2024 | 0.6 | 1.9 | -1.4 | 0 | 0 |

| | | | | | |
|------------|-----|-----|------|---|-----|
| 24.05.2024 | 0.6 | 1.6 | -1.1 | 0 | 0 |
| 30.05.2024 | 0.3 | 2 | -1.7 | 0 | 0 |
| 31.05.2024 | 0.3 | 2.1 | -1.8 | 0 | 0.1 |
| 05.06.2024 | 0.4 | 2.2 | -1.9 | 0 | 0.1 |
| 07.06.2024 | 0.4 | 2.3 | -2 | 0 | 0.1 |
| 11.06.2024 | 0.4 | 2.1 | -1.8 | 0 | 0.1 |
| 12.06.2024 | 0.4 | 2.5 | -2.2 | 0 | 0.1 |
| 14.06.2024 | 0.4 | 2.9 | -2.5 | 0 | 0.1 |
| 19.06.2024 | 0.5 | 2.9 | -2.5 | 0 | 0.1 |
| 20.06.2024 | 0.5 | 3.2 | -2.8 | 0 | 0.1 |
| 26.06.2024 | 0.4 | 2.7 | -2.4 | 0 | 0.1 |
| 28.06.2024 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 02.07.2024 | 0.5 | 3.1 | -2.7 | 0 | 0.1 |
| 03.07.2024 | 0.5 | 3 | -2.6 | 0 | 0.1 |
| 04.07.2024 | 0.5 | 3.3 | -2.9 | 0 | 0.1 |
| 05.07.2024 | 0.5 | 2.9 | -2.6 | 0 | 0.1 |
| 10.07.2024 | 0.5 | 3 | -2.5 | 0 | 0.1 |
| 12.07.2024 | 0.5 | 3 | -2.6 | 0 | 0.1 |
| 16.07.2024 | 0.4 | 2.9 | -2.5 | 0 | 0.1 |
| 17.07.2024 | 0.4 | 2.7 | -2.4 | 0 | 0.1 |
| 18.07.2024 | 0.4 | 2.6 | -2.2 | 0 | 0.1 |
| 23.07.2024 | 0.5 | 3.1 | -2.7 | 0 | 0.1 |
| 24.07.2024 | 0.5 | 3.3 | -2.9 | 0 | 0.1 |
| 25.07.2024 | 0.5 | 3.3 | -2.8 | 0 | 0.1 |
| 26.07.2024 | 0.5 | 3.1 | -2.7 | 0 | 0.1 |
| 24.01.2024 | 0.4 | 1.4 | -1 | 0 | 0 |
| 25.01.2024 | 0.4 | 1.5 | -1.2 | 0 | 0 |
| 26.01.2024 | 0.4 | 1.3 | -1 | 0 | 0 |
| 30.01.2024 | 0.4 | 1.6 | -1.2 | 0 | 0 |
| 02.02.2024 | 0.4 | 1.4 | -1 | 0 | 0 |
| 06.02.2024 | 0.4 | 1.4 | -1 | 0 | 0 |
| 14.02.2024 | 0.5 | 1.5 | -1 | 0 | 0 |
| 15.02.2024 | 0.5 | 1.3 | -0.8 | 0 | 0 |
| 16.02.2024 | 0.5 | 1.3 | -0.8 | 0 | 0 |
| 20.02.2024 | 0.4 | 1.5 | -1.2 | 0 | 0 |
| 21.02.2024 | 0.4 | 1.6 | -1.2 | 0 | 0 |
| 23.02.2024 | 0.5 | 1.2 | -0.7 | 0 | 0 |
| 29.02.2024 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 07.03.2024 | 0.5 | 1.2 | -0.8 | 0 | 0 |

| | | | | | |
|------------|-----|-----|------|---|-----|
| 12.03.2024 | 0.5 | 1.2 | -0.7 | 0 | 0 |
| 13.03.2024 | 0.5 | 1 | -0.5 | 0 | 0 |
| 14.03.2024 | 0.5 | 1.2 | -0.7 | 0 | 0 |
| 15.03.2024 | 0.4 | 1.3 | -0.9 | 0 | 0 |
| 19.03.2024 | 0.4 | 1.3 | -0.9 | 0 | 0 |
| 20.03.2024 | 0.4 | 1.5 | -1.1 | 0 | 0 |
| 21.03.2024 | 0.4 | 1.4 | -1 | 0 | 0 |
| 26.03.2024 | 0.4 | 1.2 | -0.9 | 0 | 0 |
| 27.03.2024 | 0.4 | 1.3 | -1 | 0 | 0 |
| 28.03.2024 | 0.4 | 1.3 | -0.9 | 0 | 0 |
| 03.04.2024 | 0.4 | 1.5 | -1.1 | 0 | 0 |
| 05.04.2024 | 0.4 | 1.5 | -1.1 | 0 | 0 |
| 09.04.2024 | 0.4 | 1.4 | -1 | 0 | 0 |
| 12.04.2024 | 0.4 | 1.6 | -1.2 | 0 | 0 |
| 19.04.2024 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 23.04.2024 | 0.5 | 1.8 | -1.3 | 0 | 0 |
| 07.05.2024 | 0.5 | 1.8 | -1.3 | 0 | 0 |
| 08.05.2024 | 0.4 | 2.3 | -2 | 0 | 0.1 |
| 09.05.2024 | 0.4 | 2.2 | -1.9 | 0 | 0.1 |
| 10.05.2024 | 0.3 | 2.3 | -2 | 0 | 0.1 |
| 16.05.2024 | 0.3 | 2 | -1.7 | 0 | 0.1 |
| 22.05.2024 | 0.6 | 1.9 | -1.4 | 0 | 0 |
| 28.05.2024 | 0.6 | 2 | -1.4 | 0 | 0 |
| 29.05.2024 | 0.6 | 1.8 | -1.2 | 0 | 0 |
| 04.06.2024 | 0.4 | 2 | -1.7 | 0 | 0.1 |
| 06.06.2024 | 0.4 | 2.2 | -1.9 | 0 | 0.1 |
| 13.06.2024 | 0.4 | 2.4 | -2.1 | 0 | 0.1 |
| 18.06.2024 | 0.5 | 2.9 | -2.4 | 0 | 0.1 |
| 21.06.2024 | 0.5 | 3 | -2.6 | 0 | 0.1 |
| 25.06.2024 | 0.4 | 2.8 | -2.4 | 0 | 0.1 |
| 27.06.2024 | 0.4 | 2.5 | -2.2 | 0 | 0.1 |
| 09.07.2024 | 0.5 | 2.8 | -2.4 | 0 | 0.1 |
| 11.07.2024 | 0.5 | 3.3 | -2.8 | 0 | 0.1 |
| 19.07.2024 | 0.5 | 3.1 | -2.7 | 0 | 0.1 |

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

Kontakt

UniCredit Bank GmbH

E-Mail: onemarkets@unicredit.de
InfoLine: +49 89 378-17466
Mo-Fr von 9 bis 18 Uhr

Client Risk Management
Team onemarkets
Arabellastr. 12
81925 Munich, Germany