

# Historical cost data

**ISIN: DE000HC0ZR71**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2022	22.52	22.13	0	0	0.39
20.10.2022	10.81	10.66	0	0	0.15
10.02.2023	0.6	1.8	-1.3	0	0
17.03.2023	0.3	1	-0.7	0	0
29.03.2023	0.8	1.4	-0.6	0	0
05.04.2023	0.9	1.7	-0.8	0	0
28.04.2023	0.3	0.9	-0.7	0	0
23.05.2023	0.2	0.7	-0.4	0	0
23.06.2023	0.4	0.8	-0.4	0	0
21.10.2022	8.04	7.89	0	0	0.15
25.10.2022	13.39	13.19	0	0	0.2
26.10.2022	11.42	11.27	0	0	0.15
27.10.2022	8.06	7.93	0	0	0.13
28.10.2022	7.81	7.65	0	0	0.16
01.11.2022	10.72	10.51	0	0	0.21
02.11.2022	13.03	12.77	0	0	0.26
03.11.2022	16.64	16.33	0	0	0.31
04.11.2022	8.07	7.9	0	0	0.17
08.11.2022	3.54	3.46	0	0	0.08
09.11.2022	4.54	4.46	0	0	0.08
10.11.2022	3.27	3.2	0	0	0.07
11.11.2022	4.19	4.12	0	0	0.07
15.11.2022	3.46	3.4	0	0	0.06
16.11.2022	2.49	2.43	0	0	0.06
17.11.2022	3.06	3	0	0	0.06
18.11.2022	3.36	3.3	0	0	0.06
22.11.2022	3.17	3.11	0	0	0.06
23.11.2022	3.25	3.19	0	0	0.06
24.11.2022	3.4	3.34	0	0	0.06
25.11.2022	2.72	2.66	0	0	0.06
29.11.2022	-0.09	-0.15	0	0	0.06

30.11.2022	3.35	3.29	0	0	0.06
01.12.2022	2.56	2.51	0	0	0.05
02.12.2022	2.47	2.42	0	0	0.05
06.12.2022	2.6	2.55	0	0	0.05
07.12.2022	6.87	6.79	0	0	0.08
08.12.2022	6.13	5.99	0	0	0.14
09.12.2022	5.97	5.84	0	0	0.13
13.12.2022	5.86	5.74	0	0	0.12
14.12.2022	6.5	6.37	0	0	0.13
15.12.2022	4.88	4.77	0	0	0.11
16.12.2022	5.23	5.12	0	0	0.11
20.12.2022	5.21	5.11	0	0	0.1
21.12.2022	5.94	5.82	0	0	0.12
22.12.2022	5.35	5.24	0	0	0.1
23.12.2022	5.21	5.1	0	0	0.11
28.12.2022	1.4	5.1	-3.8	0	0.1
29.12.2022	1.3	4.8	-3.6	0	0.1
30.12.2022	1.3	4.2	-3	0	0.1
03.01.2023	1.2	3.8	-2.7	0	0.1
04.01.2023	1.1	3.6	-2.6	0	0.1
05.01.2023	1	3.3	-2.4	0	0.1
06.01.2023	0.8	3.4	-2.6	0	0.1
10.01.2023	0.8	2.9	-2.2	0	0.1
11.01.2023	0.8	2.6	-1.9	0	0.1
12.01.2023	0.7	2.9	-2.2	0	0.1
13.01.2023	1.4	2.5	-1.2	0	0.1
18.01.2023	1.4	7.8	-6.5	0	0.1
19.01.2023	0.9	0.4	0.4	0	0.1
20.01.2023	0.9	2.8	-2	0	0.1
24.01.2023	0.8	2.8	-2.1	0	0.1
25.01.2023	0.9	2.7	-1.9	0	0.1
26.01.2023	1.7	3.3	-1.6	0	0.1
27.01.2023	0.8	2.4	-1.6	0	0.1
31.01.2023	0.9	3.6	-2.8	0	0.1
01.02.2023	0.9	3.4	-2.5	0	0.1
02.02.2023	0.8	3	-2.3	0	0.1
03.02.2023	0.7	2.5	-1.9	0	0.1
07.02.2023	0.7	2.5	-1.9	0	0.1
08.02.2023	0.6	2.4	-1.8	0	0.1

09.02.2023	1.1	2.5	-1.5	0	0
14.02.2023	0.7	2.4	-1.8	0	0.1
15.02.2023	1.3	2.7	-1.5	0	0.1
16.02.2023	0.6	1.8	-1.3	0	0
17.02.2023	0.6	1.8	-1.3	0	0
21.02.2023	1	1.9	-0.9	0	0
22.02.2023	0.5	2	-1.5	0	0
23.02.2023	0.6	2.1	-1.6	0	0
24.02.2023	0.5	1.8	-1.4	0	0
28.02.2023	0.4	1.4	-1.1	0	0
01.03.2023	0.8	1.8	-1	0	0
02.03.2023	0.4	1.4	-1	0	0
03.03.2023	0.4	1.4	-1	0	0
07.03.2023	0.7	1.4	-0.8	0	0
08.03.2023	0.7	1.2	-0.5	0	0
09.03.2023	0.4	1.4	-1.1	0	0
10.03.2023	0.6	1.4	-0.8	0	0
14.03.2023	0.7	1	-0.4	0	0
15.03.2023	0.6	1.4	-0.8	0	0
16.03.2023	0.3	1.3	-1	0	0
21.03.2023	1.4	2.4	-1.1	0	0
22.03.2023	0.4	1.1	-0.8	0	0
23.03.2023	0.6	1.2	-0.6	0	0
24.03.2023	0.9	1.6	-0.7	0	0
28.03.2023	0.9	1.4	-0.6	0	0
30.03.2023	0.6	1.3	-0.8	0	0
31.03.2023	0.9	1.7	-0.8	0	0
04.04.2023	0.6	1.4	-0.8	0	0
06.04.2023	0.6	1.3	-0.7	0	0
12.04.2023	0.4	1.2	-0.8	0	0
13.04.2023	0.3	1.1	-0.8	0	0
14.04.2023	0.3	1.1	-0.8	0	0
18.04.2023	0.3	1.1	-0.8	0	0
19.04.2023	0.3	1.2	-1	0	0
20.04.2023	0.3	1.1	-0.7	0	0
21.04.2023	0.4	1.1	-0.8	0	0
25.04.2023	0.3	1.2	-0.9	0	0
26.04.2023	0.3	1	-0.7	0	0
27.04.2023	0.3	1	-0.7	0	0

03.05.2023	0.5	1.1	-0.6	0	0
04.05.2023	0.5	0.8	-0.3	0	0
05.05.2023	0.5	0.7	-0.2	0	0
09.05.2023	0.3	0.7	-0.5	0	0
10.05.2023	0.3	0.9	-0.6	0	0
11.05.2023	0.3	0.8	-0.5	0	0
12.05.2023	0.3	0.9	-0.7	0	0
16.05.2023	0.3	0.8	-0.5	0	0
17.05.2023	0.3	0.8	-0.6	0	0
18.05.2023	0.3	0.8	-0.6	0	0
19.05.2023	0.5	1.1	-0.6	0	0
24.05.2023	0.2	0.7	-0.5	0	0
25.05.2023	0.5	0.8	-0.3	0	0
26.05.2023	0.5	1	-0.5	0	0
30.05.2023	0.5	0.8	-0.4	0	0
31.05.2023	0.4	0.8	-0.4	0	0
01.06.2023	0.2	0.9	-0.7	0	0
02.06.2023	0.2	0.7	-0.4	0	0
06.06.2023	0.2	0.7	-0.5	0	0
07.06.2023	0.2	0.7	-0.5	0	0
08.06.2023	0.4	0.9	-0.6	0	0
09.06.2023	0.2	0.9	-0.7	0	0
13.06.2023	0.2	0.7	-0.5	0	0
20.06.2023	0.2	0.7	-0.5	0	0
21.06.2023	0.4	0.7	-0.3	0	0
22.06.2023	0.2	0.6	-0.4	0	0
05.07.2023	0.4	0.8	-0.4	0	0
11.07.2023	0.4	0.7	-0.4	0	0
14.07.2023	0.2	0.6	-0.4	0	0
02.08.2023	0.2	0.9	-0.7	0	0
10.08.2023	0.2	0.6	-0.5	0	0
22.08.2023	0.4	0.8	-0.5	0	0
30.08.2023	0.2	0.7	-0.5	0	0
15.09.2023	0.2	0.8	-0.6	0	0
20.09.2023	0.2	0.7	-0.5	0	0
26.09.2023	0.2	0.9	-0.7	0	0
29.09.2023	0.5	0.9	-0.4	0	0
04.10.2023	0.3	1	-0.7	0	0
11.10.2023	0.3	0.9	-0.7	0	0

02.11.2023	0.4	1.4	-1	0	0
13.12.2023	0.4	1.1	-0.7	0	0
07.02.2024	0.3	0.8	-0.5	0	0
23.02.2024	0.3	0.4	-0.2	0	0
05.03.2024	0.2	0.2	0	0	0
08.03.2024	0.2	0.1	0.1	0	0
27.06.2023	0.2	0.7	-0.5	0	0
28.06.2023	0.3	0.8	-0.6	0	0
29.06.2023	0.3	0.8	-0.6	0	0
30.06.2023	0.2	0.8	-0.6	0	0
04.07.2023	0.2	0.4	-0.2	0	0
06.07.2023	0.2	0.7	-0.5	0	0
07.07.2023	0.2	0.7	-0.5	0	0
12.07.2023	0.4	0.8	-0.4	0	0
13.07.2023	0.2	0.6	-0.4	0	0
18.07.2023	0.2	0.8	-0.6	0	0
19.07.2023	0.2	0.6	-0.4	0	0
20.07.2023	0.2	0.8	-0.6	0	0
21.07.2023	0.2	0.6	-0.4	0	0
25.07.2023	0.2	0.7	-0.5	0	0
26.07.2023	0.2	0.9	-0.7	0	0
27.07.2023	0.4	0.8	-0.4	0	0
28.07.2023	0.4	0.7	-0.3	0	0
01.08.2023	0.4	0.9	-0.5	0	0
03.08.2023	0.2	0.5	-0.3	0	0
04.08.2023	0.5	0.8	-0.3	0	0
08.08.2023	0.5	0.9	-0.5	0	0
09.08.2023	0.2	0.8	-0.6	0	0
11.08.2023	0.4	0.6	-0.3	0	0
15.08.2023	0.2	0.5	-0.3	0	0
16.08.2023	0.3	0.7	-0.4	0	0
17.08.2023	0.2	0.5	-0.4	0	0
18.08.2023	0.3	0.6	-0.3	0	0
23.08.2023	0.2	0.9	-0.7	0	0
24.08.2023	0.2	0.5	-0.4	0	0
25.08.2023	0.2	0.7	-0.5	0	0
29.08.2023	0.2	0.5	-0.3	0	0
31.08.2023	0.4	0.7	-0.3	0	0
01.09.2023	0.3	0.6	-0.3	0	0

05.09.2023	0.3	0.6	-0.2	0	0
06.09.2023	0.2	0.4	-0.3	0	0
07.09.2023	0.2	0.6	-0.4	0	0
08.09.2023	0.2	0.6	-0.5	0	0
12.09.2023	0.2	0.6	-0.4	0	0
13.09.2023	0.2	0.7	-0.5	0	0
14.09.2023	0.2	0.8	-0.5	0	0
19.09.2023	0.2	0.9	-0.7	0	0
21.09.2023	0.2	0.7	-0.5	0	0
22.09.2023	0.2	0.7	-0.5	0	0
27.09.2023	0.3	0.9	-0.6	0	0
28.09.2023	0.3	1.2	-0.9	0	0
03.10.2023	0.3	0.8	-0.6	0	0
05.10.2023	0.3	1	-0.7	0	0
06.10.2023	0.3	0.8	-0.5	0	0
10.10.2023	0.3	0.8	-0.6	0	0
12.10.2023	0.3	0.9	-0.7	0	0
13.10.2023	0.5	0.9	-0.4	0	0
17.10.2023	0.2	0.7	-0.5	0	0
18.10.2023	0.2	0.6	-0.4	0	0
19.10.2023	0.2	0.8	-0.6	0	0
20.10.2023	0.5	0.8	-0.4	0	0
24.10.2023	0.3	1	-0.7	0	0
25.10.2023	0.3	0.7	-0.5	0	0
26.10.2023	0.3	0.8	-0.6	0	0
27.10.2023	0.4	1.2	-0.9	0	0
31.10.2023	0.4	1.2	-0.9	0	0
01.11.2023	0.4	1.3	-0.9	0	0
03.11.2023	0.4	1	-0.7	0	0
07.11.2023	0.4	1.3	-1	0	0
08.11.2023	0.4	1.1	-0.7	0	0
09.11.2023	0.3	1.3	-1	0	0
10.11.2023	0.3	1	-0.7	0	0
14.11.2023	0.3	1.2	-0.9	0	0
15.11.2023	0.6	1.2	-0.6	0	0
16.11.2023	0.3	1.1	-0.8	0	0
17.11.2023	0.5	1.7	-1.2	0	0.1
21.11.2023	0.4	1.5	-1.1	0	0
22.11.2023	0.4	1.6	-1.3	0	0

23.11.2023	0.4	1.5	-1.1	0	0
24.11.2023	0.4	1.7	-1.3	0	0
28.11.2023	0.4	1.4	-1.1	0	0
29.11.2023	0.4	1.5	-1.1	0	0
30.11.2023	0.4	1.7	-1.3	0	0
01.12.2023	0.4	1.6	-1.2	0	0
05.12.2023	0.4	1.7	-1.4	0	0
06.12.2023	0.4	1.5	-1.2	0	0
07.12.2023	0.4	1.6	-1.2	0	0
08.12.2023	0.4	1.5	-1.2	0	0
12.12.2023	0.4	1.6	-1.2	0	0
14.12.2023	0.4	1.4	-1	0	0
15.12.2023	0.3	1	-0.7	0	0
19.12.2023	0.4	1.3	-1	0	0
20.12.2023	0.3	1.2	-0.9	0	0
21.12.2023	0.3	1.2	-0.9	0	0
22.12.2023	0.3	0.9	-0.6	0	0
28.12.2023	0.3	0.8	-0.5	0	0
29.12.2023	0.3	1.1	-0.9	0	0
03.01.2024	0.3	1.1	-0.8	0	0
04.01.2024	0.4	0.9	-0.6	0	0
05.01.2024	0.4	1.1	-0.8	0	0
09.01.2024	0.3	0.9	-0.6	0	0
10.01.2024	0.3	0.6	-0.3	0	0
11.01.2024	0.3	0.8	-0.5	0	0
12.01.2024	0.3	1	-0.7	0	0
16.01.2024	0.4	0.9	-0.6	0	0
17.01.2024	0.4	0.9	-0.6	0	0
18.01.2024	0.4	1.1	-0.8	0	0
19.01.2024	0.4	1	-0.7	0	0
23.01.2024	0.3	1	-0.7	0	0
24.01.2024	0.3	1	-0.7	0	0
25.01.2024	0.3	1	-0.7	0	0
26.01.2024	0.3	0.7	-0.5	0	0
30.01.2024	0.3	0.6	-0.3	0	0
31.01.2024	0.3	0.8	-0.5	0	0
01.02.2024	0.3	0.8	-0.5	0	0
02.02.2024	0.3	0.7	-0.4	0	0
06.02.2024	0.3	1	-0.7	0	0

08.02.2024	0.3	0.8	-0.5	0	0
09.02.2024	0.4	1.1	-0.8	0	0
13.02.2024	0.3	0.7	-0.4	0	0
14.02.2024	0.3	0.9	-0.6	0	0
15.02.2024	0.3	0.6	-0.3	0	0
16.02.2024	0.4	0.6	-0.2	0	0
20.02.2024	0.4	0.9	-0.6	0	0
21.02.2024	0.4	0.9	-0.6	0	0
22.02.2024	0.4	0.8	-0.5	0	0
27.02.2024	0.3	0.3	-0.1	0	0
28.02.2024	0.2	0.3	-0.1	0	0
29.02.2024	0.2	0.5	-0.3	0	0
01.03.2024	0.2	0.3	-0.1	0	0
06.03.2024	0.2	0.5	-0.3	0	0
07.03.2024	0.2	0.5	-0.3	0	0
20.03.2024	0.2	0.4	-0.2	0	0
27.03.2024	0.3	0.4	-0.1	0	0
08.05.2024	0.3	0.3	-0.1	0	0
15.05.2024	0.3	0.6	-0.3	0	0
17.05.2024	0.3	0.6	-0.3	0	0
29.05.2024	0.3	0.5	-0.3	0	0
11.06.2024	0.4	0.4	0	0	0
21.06.2024	0.3	0.6	-0.3	0	0
26.06.2024	0.3	0.8	-0.5	0	0
17.07.2024	0.5	0.4	0.1	0	0
19.07.2024	0.6	0.5	0.1	0	0
26.07.2024	0.6	0.7	0	0	0
15.08.2024	0.6	0.8	-0.2	0	0
20.08.2024	0.6	0.5	0	0	0
30.08.2024	0.5	0.5	0	0	0
13.09.2024	0.5	0.4	0	0	0
17.09.2024	0.5	0.5	0	0	0
24.09.2024	0.6	0.8	-0.2	0	0
01.10.2024	0.6	1.5	-1	0	0.1
16.10.2024	0.5	1.4	-0.9	0	0.1
07.11.2024	0.7	1.9	-1.3	0	0.1
12.11.2024	0.7	2.7	-2.1	0	0.1
14.11.2024	1	3.7	-2.8	0	0.1
21.11.2024	1.3	5.2	-4.1	0	0.1



10.12.2024	0.7	2.9	-2.3	0	0.1
12.03.2024	0.3	0.7	-0.5	0	0
13.03.2024	0.3	0.5	-0.3	0	0
14.03.2024	0.3	0.3	-0.1	0	0
15.03.2024	0.3	0.3	-0.1	0	0
19.03.2024	0.2	0.2	0	0	0
21.03.2024	0.2	0.5	-0.3	0	0
22.03.2024	0.2	0.5	-0.3	0	0
26.03.2024	0.3	0.4	-0.2	0	0
28.03.2024	0.3	0.5	-0.2	0	0
03.04.2024	0.3	0.4	-0.2	0	0
04.04.2024	0.2	0.4	-0.2	0	0
05.04.2024	0.3	0.2	0	0	0
09.04.2024	0.2	0.4	-0.1	0	0
10.04.2024	0.2	0.4	-0.2	0	0
11.04.2024	0.2	0.4	-0.2	0	0
12.04.2024	0.3	0.5	-0.2	0	0
16.04.2024	0.3	0.4	-0.1	0	0
17.04.2024	0.3	0.6	-0.3	0	0
18.04.2024	0.3	0.4	-0.2	0	0
19.04.2024	0.3	0.3	-0.1	0	0
23.04.2024	0.3	0.6	-0.3	0	0
24.04.2024	0.3	0.6	-0.4	0	0
26.04.2024	0.3	0.3	-0.1	0	0
30.04.2024	0.3	0.6	-0.3	0	0
03.05.2024	0.3	0.4	-0.1	0	0
07.05.2024	0.3	0.5	-0.3	0	0
09.05.2024	0.3	0.4	-0.1	0	0
10.05.2024	0.3	0.5	-0.3	0	0
14.05.2024	0.3	0.4	-0.2	0	0
16.05.2024	0.3	0.8	-0.6	0	0
21.05.2024	0.3	0.4	-0.1	0	0
22.05.2024	0.3	0.6	-0.3	0	0
23.05.2024	0.3	0.5	-0.2	0	0
24.05.2024	0.5	0.5	-0.1	0	0
28.05.2024	0.5	0.7	-0.2	0	0
30.05.2024	0.3	0.5	-0.3	0	0
31.05.2024	0.3	0.5	-0.3	0	0
04.06.2024	0.5	0.4	0	0	0

05.06.2024	0.5	0.4	0	0	0
06.06.2024	0.4	0.5	0	0	0
07.06.2024	0.4	0.5	-0.1	0	0
12.06.2024	0.4	0.5	-0.1	0	0
13.06.2024	0.5	0.3	0.1	0	0
14.06.2024	0.3	0.3	-0.1	0	0
18.06.2024	0.3	0.4	-0.1	0	0
19.06.2024	0.3	0.6	-0.3	0	0
20.06.2024	0.3	0.6	-0.3	0	0
25.06.2024	0.3	0.4	-0.1	0	0
27.06.2024	0.3	0.4	-0.2	0	0
28.06.2024	0.3	0.5	-0.3	0	0
02.07.2024	0.3	0.4	-0.2	0	0
03.07.2024	0.3	0.9	-0.6	0	0
04.07.2024	0.3	0.5	-0.3	0	0
05.07.2024	0.3	0.5	-0.2	0	0
09.07.2024	0.3	0.6	-0.4	0	0
10.07.2024	0.3	0.7	-0.4	0	0
11.07.2024	0.3	0.6	-0.3	0	0
12.07.2024	0.5	0.4	0	0	0
16.07.2024	0.5	0.6	-0.1	0	0
18.07.2024	0.5	0.6	-0.1	0	0
23.07.2024	0.6	0.6	-0.1	0	0
24.07.2024	0.6	0.7	-0.1	0	0
25.07.2024	0.6	0.5	0.1	0	0
30.07.2024	0.6	0.9	-0.3	0	0
31.07.2024	0.6	0.6	-0.1	0	0
01.08.2024	0.6	0.4	0.1	0	0
02.08.2024	0.6	0.7	-0.2	0	0
06.08.2024	0.7	0.7	0	0	0
07.08.2024	0.6	0.7	-0.1	0	0
09.08.2024	0.6	0.5	0	0	0
13.08.2024	0.6	0.8	-0.3	0	0
14.08.2024	0.6	0.7	-0.2	0	0
16.08.2024	0.6	0.7	-0.2	0	0
21.08.2024	0.6	0.7	-0.1	0	0
22.08.2024	0.5	0.4	0.1	0	0
23.08.2024	0.6	0.3	0.2	0	0
27.08.2024	0.6	1	-0.4	0	0

28.08.2024	0.6	0.8	-0.3	0	0
29.08.2024	0.6	0.7	-0.1	0	0
03.09.2024	0.5	0.6	-0.2	0	0
04.09.2024	0.5	0.4	0	0	0
05.09.2024	0.5	0.5	0	0	0
06.09.2024	0.5	0.5	0	0	0
10.09.2024	0.5	0.2	0.2	0	0
11.09.2024	0.5	0.9	-0.4	0	0
12.09.2024	0.5	0.6	-0.2	0	0
18.09.2024	0.5	0.4	0.1	0	0
19.09.2024	0.5	0.4	0.1	0	0
20.09.2024	0.5	0.2	0.2	0	0
25.09.2024	0.6	0.4	0.2	0	0
26.09.2024	0.3	0.7	-0.4	0	0
27.09.2024	0.3	0.7	-0.4	0	0
02.10.2024	1.1	1.4	-0.4	0	0.1
03.10.2024	1.2	1.4	-0.2	0	0.1
04.10.2024	1.4	2.8	-1.5	0	0.1
08.10.2024	1.2	2.2	-1.1	0	0.1
09.10.2024	1.3	2.5	-1.2	0	0.1
10.10.2024	1	1.8	-0.8	0	0.1
11.10.2024	0.6	1.6	-1.1	0	0.1
15.10.2024	0.5	1.4	-0.9	0	0.1
17.10.2024	0.5	1.4	-0.9	0	0.1
18.10.2024	0.5	1.1	-0.7	0	0
22.10.2024	0.5	1.3	-0.9	0	0.1
23.10.2024	0.5	1.5	-1	0	0.1
24.10.2024	0.5	1.5	-1.1	0	0.1
25.10.2024	0.5	1.1	-0.6	0	0.1
29.10.2024	0.5	1.6	-1.1	0	0.1
30.10.2024	0.6	1.5	-1.1	0	0.1
31.10.2024	0.6	1.8	-1.2	0	0.1
01.11.2024	0.7	2.3	-1.7	0	0.1
05.11.2024	0.6	1.9	-1.3	0	0.1
06.11.2024	0.7	2.7	-2.1	0	0.1
08.11.2024	0.7	3	-2.4	0	0.1
13.11.2024	0.8	3.1	-2.3	0	0.1
15.11.2024	0.8	3.6	-2.9	0	0.1
19.11.2024	1	4.4	-3.5	0	0.1

20.11.2024	1.2	4.9	-3.8	0	0.1
22.11.2024	1.3	5.9	-4.7	0	0.1
26.11.2024	0.8	2.8	-2.1	0	0.1
27.11.2024	0.8	3.2	-2.5	0	0.1
28.11.2024	0.9	4	-3.2	0	0.1
29.11.2024	0.9	4.4	-3.6	0	0.1
03.12.2024	0.7	2.7	-2	0	0.1
04.12.2024	0.8	3	-2.3	0	0.1
05.12.2024	0.9	3.5	-2.7	0	0.1
06.12.2024	0.8	3.5	-2.8	0	0.1
20.12.2024	1	3.8	-2.9	0	0.1
19.12.2024	0.7	2.9	-2.3	0	0.1
11.12.2024	0.7	3.2	-2.5	0	0.1
12.12.2024	0.8	3.3	-2.6	0	0.1
13.12.2024	0.8	2.9	-2.2	0	0.1
17.12.2024	0.7	2.3	-1.7	0	0.1
18.12.2024	0.7	2.8	-2.1	0	0.1

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

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto: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