

# Historical cost data

**ISIN: DE000HB29SE1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 05.01.2022 | 0.24                                    | 0.04            | 0              | 0                                           | 0.2                     |
| 07.01.2022 | 0.55                                    | 0.36            | 0              | 0                                           | 0.19                    |
| 23.08.2022 | 0.47                                    | 0.44            | 0              | 0                                           | 0.03                    |
| 11.01.2022 | 0.55                                    | 0.49            | 0              | 0                                           | 0.06                    |
| 12.01.2022 | 1.17                                    | 1.1             | 0              | 0                                           | 0.07                    |
| 13.01.2022 | 0.48                                    | 0.41            | 0              | 0                                           | 0.07                    |
| 14.01.2022 | 0.44                                    | 0.37            | 0              | 0                                           | 0.07                    |
| 18.01.2022 | 0.42                                    | 0.35            | 0              | 0                                           | 0.07                    |
| 19.01.2022 | 0.4                                     | 0.33            | 0              | 0                                           | 0.07                    |
| 20.01.2022 | 0.66                                    | 0.59            | 0              | 0                                           | 0.07                    |
| 21.01.2022 | 0.5                                     | 0.43            | 0              | 0                                           | 0.07                    |
| 25.01.2022 | 0.43                                    | 0.36            | 0              | 0                                           | 0.07                    |
| 26.01.2022 | 1.47                                    | 1.4             | 0              | 0                                           | 0.07                    |
| 27.01.2022 | 0.57                                    | 0.5             | 0              | 0                                           | 0.07                    |
| 28.01.2022 | 0.03                                    | -0.03           | 0              | 0                                           | 0.06                    |
| 01.02.2022 | -0.22                                   | -0.28           | 0              | 0                                           | 0.06                    |
| 02.02.2022 | 0.72                                    | 0.65            | 0              | 0                                           | 0.07                    |
| 03.02.2022 | 0.49                                    | 0.42            | 0              | 0                                           | 0.07                    |
| 04.02.2022 | 1.43                                    | 1.36            | 0              | 0                                           | 0.07                    |
| 08.02.2022 | 0.42                                    | 0.35            | 0              | 0                                           | 0.07                    |
| 09.02.2022 | 0.05                                    | -0.02           | 0              | 0                                           | 0.07                    |
| 10.02.2022 | 0.59                                    | 0.52            | 0              | 0                                           | 0.07                    |
| 11.02.2022 | 0.05                                    | -0.02           | 0              | 0                                           | 0.07                    |
| 15.02.2022 | 0.09                                    | 0.01            | 0              | 0                                           | 0.08                    |
| 16.02.2022 | 0.42                                    | 0.35            | 0              | 0                                           | 0.07                    |
| 17.02.2022 | 0.57                                    | 0.49            | 0              | 0                                           | 0.08                    |
| 18.02.2022 | 0.47                                    | 0.39            | 0              | 0                                           | 0.08                    |
| 22.02.2022 | 0.47                                    | 0.39            | 0              | 0                                           | 0.08                    |
| 23.02.2022 | 0.25                                    | 0.17            | 0              | 0                                           | 0.08                    |
| 24.02.2022 | 0.57                                    | 0.49            | 0              | 0                                           | 0.08                    |
| 25.02.2022 | 1.71                                    | 1.62            | 0              | 0                                           | 0.09                    |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 01.03.2022 | -0.65 | -0.74 | 0 | 0 | 0.09 |
| 02.03.2022 | 0.69  | 0.6   | 0 | 0 | 0.09 |
| 03.03.2022 | 0.95  | 0.86  | 0 | 0 | 0.09 |
| 04.03.2022 | 0.82  | 0.73  | 0 | 0 | 0.09 |
| 08.03.2022 | 0.85  | 0.74  | 0 | 0 | 0.11 |
| 09.03.2022 | -3.65 | -3.79 | 0 | 0 | 0.14 |
| 10.03.2022 | 1.66  | 1.55  | 0 | 0 | 0.11 |
| 11.03.2022 | 0.88  | 0.77  | 0 | 0 | 0.11 |
| 15.03.2022 | 1.45  | 1.35  | 0 | 0 | 0.1  |
| 16.03.2022 | 3.45  | 3.36  | 0 | 0 | 0.09 |
| 17.03.2022 | 0.83  | 0.75  | 0 | 0 | 0.08 |
| 18.03.2022 | 0.64  | 0.55  | 0 | 0 | 0.09 |
| 22.03.2022 | 0.71  | 0.62  | 0 | 0 | 0.09 |
| 23.03.2022 | 0.58  | 0.49  | 0 | 0 | 0.09 |
| 24.03.2022 | 0.54  | 0.45  | 0 | 0 | 0.09 |
| 25.03.2022 | 0.88  | 0.78  | 0 | 0 | 0.1  |
| 29.03.2022 | 0.71  | 0.62  | 0 | 0 | 0.09 |
| 30.03.2022 | 0.55  | 0.47  | 0 | 0 | 0.08 |
| 31.03.2022 | 0.7   | 0.61  | 0 | 0 | 0.09 |
| 01.04.2022 | -3.33 | -3.42 | 0 | 0 | 0.09 |
| 05.04.2022 | 0.58  | 0.49  | 0 | 0 | 0.09 |
| 06.04.2022 | 1.39  | 1.3   | 0 | 0 | 0.09 |
| 07.04.2022 | 0.86  | 0.77  | 0 | 0 | 0.09 |
| 08.04.2022 | 0.85  | 0.76  | 0 | 0 | 0.09 |
| 12.04.2022 | 1.74  | 1.65  | 0 | 0 | 0.09 |
| 13.04.2022 | 2.75  | 2.65  | 0 | 0 | 0.1  |
| 14.04.2022 | 1.31  | 1.21  | 0 | 0 | 0.1  |
| 20.04.2022 | 1.08  | 0.98  | 0 | 0 | 0.1  |
| 21.04.2022 | 0.68  | 0.59  | 0 | 0 | 0.09 |
| 22.04.2022 | 2.13  | 2.04  | 0 | 0 | 0.09 |
| 26.04.2022 | 0.57  | 0.49  | 0 | 0 | 0.08 |
| 27.04.2022 | 0.54  | 0.46  | 0 | 0 | 0.08 |
| 28.04.2022 | 0.48  | 0.4   | 0 | 0 | 0.08 |
| 29.04.2022 | 0.65  | 0.57  | 0 | 0 | 0.08 |
| 03.05.2022 | 0.78  | 0.71  | 0 | 0 | 0.07 |
| 04.05.2022 | 0.4   | 0.33  | 0 | 0 | 0.07 |
| 05.05.2022 | 1.35  | 1.28  | 0 | 0 | 0.07 |
| 06.05.2022 | 0.33  | 0.26  | 0 | 0 | 0.07 |
| 10.05.2022 | -0.06 | -0.13 | 0 | 0 | 0.07 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 11.05.2022 | -0.68 | -0.75 | 0 | 0 | 0.07 |
| 12.05.2022 | 0.16  | 0.09  | 0 | 0 | 0.07 |
| 13.05.2022 | 1.36  | 1.3   | 0 | 0 | 0.06 |
| 17.05.2022 | 0.04  | -0.02 | 0 | 0 | 0.06 |
| 18.05.2022 | 0.4   | 0.34  | 0 | 0 | 0.06 |
| 19.05.2022 | 0.46  | 0.4   | 0 | 0 | 0.06 |
| 20.05.2022 | 1.45  | 1.38  | 0 | 0 | 0.07 |
| 24.05.2022 | 0.1   | 0.03  | 0 | 0 | 0.07 |
| 25.05.2022 | 1.06  | 0.99  | 0 | 0 | 0.07 |
| 26.05.2022 | 0.62  | 0.55  | 0 | 0 | 0.07 |
| 27.05.2022 | 0.69  | 0.62  | 0 | 0 | 0.07 |
| 31.05.2022 | 0.44  | 0.37  | 0 | 0 | 0.07 |
| 01.06.2022 | 0.42  | 0.35  | 0 | 0 | 0.07 |
| 02.06.2022 | 0.56  | 0.5   | 0 | 0 | 0.06 |
| 03.06.2022 | 0.42  | 0.36  | 0 | 0 | 0.06 |
| 07.06.2022 | 0.62  | 0.56  | 0 | 0 | 0.06 |
| 08.06.2022 | 0.61  | 0.55  | 0 | 0 | 0.06 |
| 09.06.2022 | 0.7   | 0.64  | 0 | 0 | 0.06 |
| 10.06.2022 | 0.39  | 0.33  | 0 | 0 | 0.06 |
| 14.06.2022 | 0.44  | 0.38  | 0 | 0 | 0.06 |
| 15.06.2022 | 0.47  | 0.41  | 0 | 0 | 0.06 |
| 16.06.2022 | 0.83  | 0.77  | 0 | 0 | 0.06 |
| 17.06.2022 | 1.75  | 1.69  | 0 | 0 | 0.06 |
| 21.06.2022 | 0.92  | 0.86  | 0 | 0 | 0.06 |
| 22.06.2022 | 0.67  | 0.61  | 0 | 0 | 0.06 |
| 23.06.2022 | 0.63  | 0.57  | 0 | 0 | 0.06 |
| 24.06.2022 | 0.45  | 0.39  | 0 | 0 | 0.06 |
| 28.06.2022 | 0.59  | 0.53  | 0 | 0 | 0.06 |
| 29.06.2022 | 0.45  | 0.39  | 0 | 0 | 0.06 |
| 30.06.2022 | 0.15  | 0.09  | 0 | 0 | 0.06 |
| 01.07.2022 | -0.68 | -0.74 | 0 | 0 | 0.06 |
| 05.07.2022 | 0.61  | 0.56  | 0 | 0 | 0.05 |
| 06.07.2022 | -1.26 | -1.3  | 0 | 0 | 0.04 |
| 07.07.2022 | -1.04 | -1.08 | 0 | 0 | 0.04 |
| 08.07.2022 | 0.06  | 0.02  | 0 | 0 | 0.04 |
| 12.07.2022 | 0.48  | 0.44  | 0 | 0 | 0.04 |
| 13.07.2022 | 0.54  | 0.5   | 0 | 0 | 0.04 |
| 14.07.2022 | 0.82  | 0.78  | 0 | 0 | 0.04 |
| 15.07.2022 | 0.75  | 0.71  | 0 | 0 | 0.04 |

|            |       |       |      |   |      |
|------------|-------|-------|------|---|------|
| 19.07.2022 | 0.53  | 0.49  | 0    | 0 | 0.04 |
| 20.07.2022 | 0.82  | 0.78  | 0    | 0 | 0.04 |
| 21.07.2022 | 0.34  | 0.3   | 0    | 0 | 0.04 |
| 22.07.2022 | 0.4   | 0.36  | 0    | 0 | 0.04 |
| 26.07.2022 | 0.43  | 0.39  | 0    | 0 | 0.04 |
| 27.07.2022 | 0.58  | 0.54  | 0    | 0 | 0.04 |
| 28.07.2022 | 0.49  | 0.45  | 0    | 0 | 0.04 |
| 29.07.2022 | 1.25  | 1.21  | 0    | 0 | 0.04 |
| 02.08.2022 | 0.54  | 0.5   | 0    | 0 | 0.04 |
| 03.08.2022 | 0.46  | 0.42  | 0    | 0 | 0.04 |
| 04.08.2022 | 0.65  | 0.62  | 0    | 0 | 0.03 |
| 05.08.2022 | 0.41  | 0.37  | 0    | 0 | 0.04 |
| 09.08.2022 | 0.57  | 0.53  | 0    | 0 | 0.04 |
| 10.08.2022 | 0.47  | 0.43  | 0    | 0 | 0.04 |
| 11.08.2022 | 0.75  | 0.71  | 0    | 0 | 0.04 |
| 12.08.2022 | 0.78  | 0.74  | 0    | 0 | 0.04 |
| 16.08.2022 | 0.38  | 0.34  | 0    | 0 | 0.04 |
| 17.08.2022 | 0.91  | 0.87  | 0    | 0 | 0.04 |
| 18.08.2022 | 0.66  | 0.62  | 0    | 0 | 0.04 |
| 19.08.2022 | 0.67  | 0.64  | 0    | 0 | 0.03 |
| 16.03.2023 | 0.4   | 0.9   | -0.5 | 0 | 0    |
| 12.04.2023 | 0.5   | 1     | -0.4 | 0 | 0    |
| 24.08.2022 | 0.59  | 0.56  | 0    | 0 | 0.03 |
| 25.08.2022 | 0.26  | 0.23  | 0    | 0 | 0.03 |
| 26.08.2022 | 0.37  | 0.34  | 0    | 0 | 0.03 |
| 30.08.2022 | 0.41  | 0.38  | 0    | 0 | 0.03 |
| 31.08.2022 | 0.62  | 0.59  | 0    | 0 | 0.03 |
| 01.09.2022 | -1.01 | -1.04 | 0    | 0 | 0.03 |
| 02.09.2022 | 0.57  | 0.54  | 0    | 0 | 0.03 |
| 06.09.2022 | 0.51  | 0.48  | 0    | 0 | 0.03 |
| 07.09.2022 | 0.13  | 0.1   | 0    | 0 | 0.03 |
| 08.09.2022 | 0.6   | 0.57  | 0    | 0 | 0.03 |
| 09.09.2022 | 0.54  | 0.51  | 0    | 0 | 0.03 |
| 13.09.2022 | 0.62  | 0.59  | 0    | 0 | 0.03 |
| 14.09.2022 | 0.49  | 0.46  | 0    | 0 | 0.03 |
| 15.09.2022 | 1.05  | 1.02  | 0    | 0 | 0.03 |
| 16.09.2022 | -0.63 | -0.66 | 0    | 0 | 0.03 |
| 20.09.2022 | 0.58  | 0.55  | 0    | 0 | 0.03 |
| 21.09.2022 | 0.63  | 0.6   | 0    | 0 | 0.03 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 22.09.2022 | 0.45  | 0.42  | 0 | 0 | 0.03 |
| 23.09.2022 | 0.52  | 0.49  | 0 | 0 | 0.03 |
| 27.09.2022 | 0.56  | 0.53  | 0 | 0 | 0.03 |
| 28.09.2022 | 0.46  | 0.43  | 0 | 0 | 0.03 |
| 29.09.2022 | 0.58  | 0.55  | 0 | 0 | 0.03 |
| 30.09.2022 | 0.73  | 0.7   | 0 | 0 | 0.03 |
| 04.10.2022 | 0.36  | 0.34  | 0 | 0 | 0.02 |
| 05.10.2022 | 0.53  | 0.51  | 0 | 0 | 0.02 |
| 06.10.2022 | 0.2   | 0.18  | 0 | 0 | 0.02 |
| 07.10.2022 | 0.97  | 0.95  | 0 | 0 | 0.02 |
| 11.10.2022 | -0.22 | -0.24 | 0 | 0 | 0.02 |
| 12.10.2022 | 0.53  | 0.51  | 0 | 0 | 0.02 |
| 13.10.2022 | 0.45  | 0.43  | 0 | 0 | 0.02 |
| 14.10.2022 | 0.67  | 0.65  | 0 | 0 | 0.02 |
| 18.10.2022 | 0.35  | 0.33  | 0 | 0 | 0.02 |
| 19.10.2022 | 1.01  | 0.99  | 0 | 0 | 0.02 |
| 20.10.2022 | 0.6   | 0.58  | 0 | 0 | 0.02 |
| 21.10.2022 | 0.63  | 0.61  | 0 | 0 | 0.02 |
| 25.10.2022 | 0.34  | 0.32  | 0 | 0 | 0.02 |
| 26.10.2022 | 0.63  | 0.61  | 0 | 0 | 0.02 |
| 27.10.2022 | 1.1   | 1.08  | 0 | 0 | 0.02 |
| 28.10.2022 | 0.61  | 0.59  | 0 | 0 | 0.02 |
| 01.11.2022 | 0.2   | 0.18  | 0 | 0 | 0.02 |
| 02.11.2022 | 0.39  | 0.38  | 0 | 0 | 0.01 |
| 03.11.2022 | 0.26  | 0.25  | 0 | 0 | 0.01 |
| 04.11.2022 | 0.3   | 0.29  | 0 | 0 | 0.01 |
| 08.11.2022 | 0.56  | 0.55  | 0 | 0 | 0.01 |
| 09.11.2022 | 0.41  | 0.4   | 0 | 0 | 0.01 |
| 10.11.2022 | 1.13  | 1.12  | 0 | 0 | 0.01 |
| 11.11.2022 | 0.17  | 0.15  | 0 | 0 | 0.02 |
| 15.11.2022 | 0.4   | 0.38  | 0 | 0 | 0.02 |
| 16.11.2022 | 0.51  | 0.49  | 0 | 0 | 0.02 |
| 17.11.2022 | 0.43  | 0.41  | 0 | 0 | 0.02 |
| 18.11.2022 | 0.53  | 0.51  | 0 | 0 | 0.02 |
| 22.11.2022 | 0.57  | 0.55  | 0 | 0 | 0.02 |
| 23.11.2022 | 0.33  | 0.31  | 0 | 0 | 0.02 |
| 24.11.2022 | 0.47  | 0.45  | 0 | 0 | 0.02 |
| 25.11.2022 | 0.31  | 0.29  | 0 | 0 | 0.02 |
| 29.11.2022 | 0.53  | 0.51  | 0 | 0 | 0.02 |

|            |      |      |      |   |      |
|------------|------|------|------|---|------|
| 30.11.2022 | 0.5  | 0.48 | 0    | 0 | 0.02 |
| 01.12.2022 | 3.82 | 3.8  | 0    | 0 | 0.02 |
| 02.12.2022 | 0.46 | 0.45 | 0    | 0 | 0.01 |
| 06.12.2022 | 0.48 | 0.47 | 0    | 0 | 0.01 |
| 07.12.2022 | 0.44 | 0.43 | 0    | 0 | 0.01 |
| 08.12.2022 | 1.42 | 1.41 | 0    | 0 | 0.01 |
| 09.12.2022 | 0.39 | 0.38 | 0    | 0 | 0.01 |
| 13.12.2022 | 0.48 | 0.47 | 0    | 0 | 0.01 |
| 14.12.2022 | 0.28 | 0.16 | 0    | 0 | 0.12 |
| 15.12.2022 | 0.58 | 0.57 | 0    | 0 | 0.01 |
| 16.12.2022 | 0.54 | 0.53 | 0    | 0 | 0.01 |
| 20.12.2022 | 0.64 | 0.62 | 0    | 0 | 0.01 |
| 21.12.2022 | 0.48 | 0.47 | 0    | 0 | 0.01 |
| 22.12.2022 | 0.52 | 0.51 | 0    | 0 | 0.01 |
| 23.12.2022 | 0.37 | 0.35 | 0    | 0 | 0.01 |
| 28.12.2022 | 0.3  | 0.5  | -0.2 | 0 | 0    |
| 29.12.2022 | 0.3  | 0.5  | -0.3 | 0 | 0    |
| 30.12.2022 | 0.3  | 0.5  | -0.3 | 0 | 0    |
| 04.01.2023 | 0.3  | 0.5  | -0.2 | 0 | 0    |
| 05.01.2023 | 0.3  | 0.5  | -0.2 | 0 | 0    |
| 06.01.2023 | 0.3  | 0.5  | -0.2 | 0 | 0    |
| 10.01.2023 | 0.3  | 0.6  | -0.3 | 0 | 0    |
| 11.01.2023 | 0.3  | 0.5  | -0.1 | 0 | 0    |
| 12.01.2023 | 0.3  | 0.6  | -0.3 | 0 | 0    |
| 13.01.2023 | 0.4  | 0.4  | -0.1 | 0 | 0    |
| 18.01.2023 | 0.4  | 0.5  | -0.1 | 0 | 0    |
| 19.01.2023 | 0.4  | 0.2  | 0.2  | 0 | 0    |
| 20.01.2023 | 0.4  | 0.6  | -0.2 | 0 | 0    |
| 24.01.2023 | 0.4  | 0.5  | -0.1 | 0 | 0    |
| 25.01.2023 | 0.4  | 0.6  | -0.2 | 0 | 0    |
| 26.01.2023 | 0.4  | 0.5  | -0.1 | 0 | 0    |
| 27.01.2023 | 0.4  | 0.7  | -0.3 | 0 | 0    |
| 31.01.2023 | 0.4  | 0.8  | -0.4 | 0 | 0    |
| 01.02.2023 | 0.4  | 0.4  | 0    | 0 | 0    |
| 02.02.2023 | 0.4  | 0.8  | -0.4 | 0 | 0    |
| 03.02.2023 | 0.4  | 0.9  | -0.5 | 0 | 0    |
| 07.02.2023 | 0.3  | 0.4  | -0.1 | 0 | 0    |
| 08.02.2023 | 0.3  | 0.6  | -0.3 | 0 | 0    |
| 09.02.2023 | 0.3  | 0.5  | -0.2 | 0 | 0    |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 10.02.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 14.02.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 15.02.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 16.02.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 17.02.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 21.02.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 22.02.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 23.02.2023 | 0.3 | 0.4 | -0.2 | 0 | 0 |
| 24.02.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 28.02.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 01.03.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 02.03.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 03.03.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 07.03.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 08.03.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 09.03.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 10.03.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 14.03.2023 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 15.03.2023 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 17.03.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 21.03.2023 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 22.03.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 23.03.2023 | 0.4 | 0.6 | -0.1 | 0 | 0 |
| 24.03.2023 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 28.03.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 29.03.2023 | 0.5 | 0.7 | -0.2 | 0 | 0 |
| 30.03.2023 | 0.5 | 0.7 | -0.3 | 0 | 0 |
| 31.03.2023 | 0.5 | 0.9 | -0.5 | 0 | 0 |
| 04.04.2023 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 05.04.2023 | 0.6 | 1.3 | -0.7 | 0 | 0 |
| 06.04.2023 | 0.6 | 1   | -0.4 | 0 | 0 |
| 29.11.2023 | 0.6 | 0.8 | -0.1 | 0 | 0 |
| 13.04.2023 | 0.6 | 1.1 | -0.5 | 0 | 0 |
| 14.04.2023 | 0.7 | 1.3 | -0.6 | 0 | 0 |
| 18.04.2023 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 19.04.2023 | 0.6 | 1.1 | -0.6 | 0 | 0 |
| 20.04.2023 | 0.5 | 0.9 | -0.4 | 0 | 0 |
| 21.04.2023 | 0.5 | 1.1 | -0.5 | 0 | 0 |
| 25.04.2023 | 0.5 | 1.3 | -0.8 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 26.04.2023 | 0.5 | 1   | -0.5 | 0 | 0 |
| 27.04.2023 | 0.5 | 1.4 | -0.8 | 0 | 0 |
| 28.04.2023 | 0.5 | 0.6 | -0.1 | 0 | 0 |
| 03.05.2023 | 0.6 | 0.8 | -0.2 | 0 | 0 |
| 04.05.2023 | 0.6 | 0.7 | -0.1 | 0 | 0 |
| 05.05.2023 | 0.7 | 1   | -0.2 | 0 | 0 |
| 09.05.2023 | 0.6 | 0.4 | 0.2  | 0 | 0 |
| 10.05.2023 | 0.6 | 1.1 | -0.5 | 0 | 0 |
| 11.05.2023 | 0.6 | 0.7 | -0.1 | 0 | 0 |
| 12.05.2023 | 0.6 | 0.7 | -0.1 | 0 | 0 |
| 16.05.2023 | 0.6 | 0.4 | 0.2  | 0 | 0 |
| 17.05.2023 | 0.5 | 1   | -0.5 | 0 | 0 |
| 18.05.2023 | 0.5 | 0.6 | -0.1 | 0 | 0 |
| 19.05.2023 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 23.05.2023 | 0.5 | 0.5 | 0    | 0 | 0 |
| 24.05.2023 | 0.5 | 0.6 | -0.2 | 0 | 0 |
| 25.05.2023 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 26.05.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 30.05.2023 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 31.05.2023 | 0.4 | 0.3 | 0.2  | 0 | 0 |
| 01.06.2023 | 0.5 | 0.2 | 0.2  | 0 | 0 |
| 02.06.2023 | 0.5 | 0.7 | -0.2 | 0 | 0 |
| 06.06.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 07.06.2023 | 0.4 | 0.6 | -0.1 | 0 | 0 |
| 08.06.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 09.06.2023 | 0.5 | 0.7 | -0.3 | 0 | 0 |
| 20.06.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 21.06.2023 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 22.06.2023 | 0.4 | 0.4 | 0    | 0 | 0 |
| 23.06.2023 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 27.06.2023 | 0.4 | 0.4 | 0    | 0 | 0 |
| 28.06.2023 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 29.06.2023 | 0.4 | 0.3 | 0    | 0 | 0 |
| 30.06.2023 | 0.4 | 0.4 | -0.1 | 0 | 0 |
| 04.07.2023 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 05.07.2023 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 06.07.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 07.07.2023 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 11.07.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 12.07.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 13.07.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 14.07.2023 | 0.5 | 0.4 | 0.1  | 0 | 0 |
| 18.07.2023 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 19.07.2023 | 0.5 | 0.6 | -0.1 | 0 | 0 |
| 20.07.2023 | 0.5 | 0.5 | 0    | 0 | 0 |
| 21.07.2023 | 0.5 | 0.2 | 0.2  | 0 | 0 |
| 25.07.2023 | 0.5 | 0.5 | 0    | 0 | 0 |
| 26.07.2023 | 0.5 | 0.3 | 0.1  | 0 | 0 |
| 27.07.2023 | 0.5 | 0.3 | 0.2  | 0 | 0 |
| 28.07.2023 | 0.4 | 0.4 | 0    | 0 | 0 |
| 01.08.2023 | 0.5 | 0.2 | 0.2  | 0 | 0 |
| 02.08.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 03.08.2023 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 04.08.2023 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 08.08.2023 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 09.08.2023 | 0.4 | 0.3 | 0    | 0 | 0 |
| 10.08.2023 | 0.4 | 0.4 | 0    | 0 | 0 |
| 11.08.2023 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 15.08.2023 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 16.08.2023 | 0.4 | 0.4 | -0.1 | 0 | 0 |
| 17.08.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 18.08.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 22.08.2023 | 0.3 | 0.2 | 0.2  | 0 | 0 |
| 23.08.2023 | 0.3 | 0.3 | 0    | 0 | 0 |
| 24.08.2023 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 25.08.2023 | 0.4 | 0.2 | 0.1  | 0 | 0 |
| 29.08.2023 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 30.08.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 31.08.2023 | 0.4 | 0.4 | 0    | 0 | 0 |
| 01.09.2023 | 0.4 | 0.9 | -0.5 | 0 | 0 |
| 05.09.2023 | 0.4 | 0.4 | 0    | 0 | 0 |
| 06.09.2023 | 0.4 | 0.4 | 0    | 0 | 0 |
| 07.09.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 08.09.2023 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 12.09.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 13.09.2023 | 0.4 | 0.2 | 0.1  | 0 | 0 |
| 14.09.2023 | 0.4 | 0.3 | 0    | 0 | 0 |
| 15.09.2023 | 0.4 | 0.4 | -0.1 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 19.09.2023 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 20.09.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 21.09.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 22.09.2023 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 26.09.2023 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 27.09.2023 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 28.09.2023 | 0.3 | 0.4 | 0    | 0 | 0 |
| 29.09.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 03.10.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 04.10.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 05.10.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 06.10.2023 | 0.3 | 0.3 | 0    | 0 | 0 |
| 10.10.2023 | 0.3 | 0.3 | 0    | 0 | 0 |
| 11.10.2023 | 0.3 | 0.3 | 0    | 0 | 0 |
| 12.10.2023 | 0.3 | 0.2 | 0.1  | 0 | 0 |
| 13.10.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 17.10.2023 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 18.10.2023 | 0.4 | 0.3 | 0    | 0 | 0 |
| 19.10.2023 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 20.10.2023 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 24.10.2023 | 0.5 | 0.5 | 0    | 0 | 0 |
| 25.10.2023 | 0.4 | 0.4 | 0    | 0 | 0 |
| 26.10.2023 | 0.5 | 0.5 | -0.1 | 0 | 0 |
| 27.10.2023 | 0.5 | 0.6 | -0.2 | 0 | 0 |
| 31.10.2023 | 0.5 | 0.7 | -0.2 | 0 | 0 |
| 01.11.2023 | 0.5 | 0.2 | 0.2  | 0 | 0 |
| 02.11.2023 | 0.5 | 0.9 | -0.5 | 0 | 0 |
| 03.11.2023 | 0.5 | 0.6 | -0.1 | 0 | 0 |
| 07.11.2023 | 0.5 | 0.4 | 0.1  | 0 | 0 |
| 08.11.2023 | 0.4 | 0.4 | 0    | 0 | 0 |
| 09.11.2023 | 0.4 | 0.4 | 0    | 0 | 0 |
| 10.11.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 14.11.2023 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 15.11.2023 | 0.9 | 0.9 | 0    | 0 | 0 |
| 16.11.2023 | 0.4 | 0.7 | -0.2 | 0 | 0 |
| 17.11.2023 | 0.5 | 0.3 | 0.1  | 0 | 0 |
| 21.11.2023 | 0.5 | 0.9 | -0.4 | 0 | 0 |
| 22.11.2023 | 0.5 | 0.8 | -0.2 | 0 | 0 |
| 23.11.2023 | 0.5 | 0.7 | -0.2 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 24.11.2023 | 0.5 | 0.9 | -0.4 | 0 | 0 |
| 28.11.2023 | 0.6 | 1   | -0.5 | 0 | 0 |
| 02.02.2024 | 0.7 | 1.3 | -0.6 | 0 | 0 |
| 22.02.2024 | 0.6 | 1.6 | -1   | 0 | 0 |
| 20.03.2024 | 1.9 | 6.8 | -4.9 | 0 | 0 |
| 30.11.2023 | 0.7 | 0.8 | -0.1 | 0 | 0 |
| 01.12.2023 | 0.6 | 2   | -1.3 | 0 | 0 |
| 05.12.2023 | 0.6 | 0.6 | -0.1 | 0 | 0 |
| 06.12.2023 | 0.6 | 1   | -0.5 | 0 | 0 |
| 07.12.2023 | 0.6 | 1   | -0.3 | 0 | 0 |
| 08.12.2023 | 0.6 | 1   | -0.4 | 0 | 0 |
| 12.12.2023 | 0.5 | 0.6 | -0.2 | 0 | 0 |
| 13.12.2023 | 0.5 | 1.2 | -0.7 | 0 | 0 |
| 14.12.2023 | 0.5 | 1.3 | -0.9 | 0 | 0 |
| 15.12.2023 | 0.7 | 1.7 | -1.1 | 0 | 0 |
| 19.12.2023 | 0.6 | 1.8 | -1.2 | 0 | 0 |
| 20.12.2023 | 0.7 | 1.2 | -0.6 | 0 | 0 |
| 21.12.2023 | 0.6 | 2   | -1.4 | 0 | 0 |
| 22.12.2023 | 0.7 | 3   | -2.3 | 0 | 0 |
| 28.12.2023 | 0.9 | 3.2 | -2.3 | 0 | 0 |
| 29.12.2023 | 0.8 | 1.8 | -1   | 0 | 0 |
| 03.01.2024 | 0.7 | 2.8 | -2.1 | 0 | 0 |
| 04.01.2024 | 0.6 | 1.9 | -1.3 | 0 | 0 |
| 05.01.2024 | 0.7 | 2   | -1.3 | 0 | 0 |
| 09.01.2024 | 0.6 | 1.3 | -0.6 | 0 | 0 |
| 10.01.2024 | 0.6 | 1.6 | -1   | 0 | 0 |
| 11.01.2024 | 0.6 | 1.5 | -0.9 | 0 | 0 |
| 12.01.2024 | 0.6 | 1.9 | -1.3 | 0 | 0 |
| 16.01.2024 | 0.7 | 3   | -2.3 | 0 | 0 |
| 17.01.2024 | 0.6 | 2.8 | -2.1 | 0 | 0 |
| 18.01.2024 | 0.5 | 2.2 | -1.6 | 0 | 0 |
| 19.01.2024 | 0.6 | 1.3 | -0.8 | 0 | 0 |
| 23.01.2024 | 0.6 | 1.4 | -0.8 | 0 | 0 |
| 24.01.2024 | 0.6 | 1.6 | -1   | 0 | 0 |
| 25.01.2024 | 0.6 | 1.5 | -0.9 | 0 | 0 |
| 26.01.2024 | 0.6 | 1.7 | -1.2 | 0 | 0 |
| 30.01.2024 | 0.6 | 1.3 | -0.7 | 0 | 0 |
| 31.01.2024 | 0.6 | 1.5 | -0.9 | 0 | 0 |
| 01.02.2024 | 0.7 | 0.3 | 0.3  | 0 | 0 |

|            |     |      |      |   |   |
|------------|-----|------|------|---|---|
| 06.02.2024 | 0.6 | 1.6  | -1   | 0 | 0 |
| 07.02.2024 | 0.6 | 1.5  | -0.9 | 0 | 0 |
| 08.02.2024 | 0.6 | 1.5  | -0.9 | 0 | 0 |
| 09.02.2024 | 0.6 | 1.5  | -0.9 | 0 | 0 |
| 13.02.2024 | 0.5 | 1.7  | -1.1 | 0 | 0 |
| 14.02.2024 | 0.5 | 1.2  | -0.7 | 0 | 0 |
| 15.02.2024 | 0.5 | 0.8  | -0.4 | 0 | 0 |
| 16.02.2024 | 0.5 | 1.2  | -0.7 | 0 | 0 |
| 20.02.2024 | 0.6 | 1.4  | -0.9 | 0 | 0 |
| 21.02.2024 | 0.6 | 1.8  | -1.2 | 0 | 0 |
| 23.02.2024 | 0.6 | 1.2  | -0.6 | 0 | 0 |
| 27.02.2024 | 0.6 | 1.8  | -1.2 | 0 | 0 |
| 28.02.2024 | 0.6 | 1.3  | -0.7 | 0 | 0 |
| 29.02.2024 | 0.6 | 1.3  | -0.7 | 0 | 0 |
| 01.03.2024 | 0.7 | 0.3  | 0.3  | 0 | 0 |
| 05.03.2024 | 2.1 | 4.8  | -2.7 | 0 | 0 |
| 06.03.2024 | 1.3 | 3.5  | -2.2 | 0 | 0 |
| 07.03.2024 | 1.6 | 5.1  | -3.5 | 0 | 0 |
| 08.03.2024 | 1.9 | 6.9  | -5   | 0 | 0 |
| 12.03.2024 | 4.1 | 14.1 | -9.9 | 0 | 0 |
| 13.03.2024 | 2.3 | 9.1  | -6.8 | 0 | 0 |
| 14.03.2024 | 2.8 | 8.7  | -5.9 | 0 | 0 |
| 15.03.2024 | 2   | 7.2  | -5.1 | 0 | 0 |
| 19.03.2024 | 2.1 | 7.6  | -5.6 | 0 | 0 |

**Merci de nous contacter pour toute question**

**Contact**

bienvenue.bourse@unicredit.fr  
+33(0)1.59.03.23.42  
Lun.-Ven. 9 h 00 - 18 h 00

**UniCredit Bank GmbH**

Succursale di Milano  
Piazza Gae Aulenti,4  
Torre C  
20154 Milan, Italie