

# Historical cost data

**ISIN: DE000HB1HZX1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.11.2021 | 2.95                                 | 2.91            | 0              | 0  | 0.04                    |
| 01.12.2021 | 5.45                                 | 5.41            | 0              | 0  | 0.04                    |
| 04.01.2022 | 0.87                                 | 0.85            | 0              | 0  | 0.02                    |
| 06.01.2022 | 0.62                                 | 0.6             | 0              | 0  | 0.02                    |
| 26.01.2022 | 2.12                                 | 2.09            | 0              | 0  | 0.03                    |
| 08.03.2022 | 5.32                                 | 5.27            | 0              | 0  | 0.05                    |
| 24.03.2022 | 1.68                                 | 1.65            | 0              | 0  | 0.03                    |
| 29.03.2022 | 1.04                                 | 1.01            | 0              | 0  | 0.03                    |
| 30.03.2022 | -0.07                                | -0.09           | 0              | 0  | 0.02                    |
| 06.04.2022 | -0.12                                | -0.15           | 0              | 0  | 0.03                    |
| 14.04.2022 | 0.31                                 | 0.28            | 0              | 0  | 0.03                    |
| 03.05.2022 | 1.45                                 | 1.42            | 0              | 0  | 0.03                    |
| 11.05.2022 | 2.74                                 | 2.71            | 0              | 0  | 0.03                    |
| 20.05.2022 | 1.22                                 | 1.19            | 0              | 0  | 0.03                    |
| 07.06.2022 | 1                                    | 0.98            | 0              | 0  | 0.02                    |
| 24.06.2022 | 1.72                                 | 1.66            | 0              | 0  | 0.06                    |
| 07.07.2022 | 3.86                                 | 3.8             | 0              | 0  | 0.06                    |
| 19.07.2022 | 1.07                                 | 1.04            | 0              | 0  | 0.03                    |
| 27.07.2022 | 1.27                                 | 1.24            | 0              | 0  | 0.03                    |
| 29.07.2022 | -2.19                                | -2.22           | 0              | 0  | 0.03                    |
| 18.08.2022 | 1.02                                 | 0.99            | 0              | 0  | 0.03                    |
| 02.12.2021 | 1.24                                 | 1.21            | 0              | 0  | 0.03                    |
| 03.12.2021 | 0.28                                 | 0.25            | 0              | 0  | 0.03                    |
| 07.12.2021 | 1.14                                 | 1.11            | 0              | 0  | 0.03                    |
| 09.12.2021 | 1.22                                 | 1.19            | 0              | 0  | 0.03                    |
| 10.12.2021 | 0.96                                 | 0.93            | 0              | 0  | 0.03                    |
| 15.12.2021 | 1.1                                  | 1.07            | 0              | 0  | 0.03                    |
| 16.12.2021 | 1.15                                 | 1.11            | 0              | 0  | 0.04                    |
| 17.12.2021 | 0.96                                 | 0.93            | 0              | 0  | 0.03                    |
| 21.12.2021 | 1.37                                 | 1.34            | 0              | 0  | 0.03                    |
| 22.12.2021 | 1.04                                 | 1.01            | 0              | 0  | 0.03                    |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 23.12.2021 | 1.12  | 1.1   | 0 | 0 | 0.02 |
| 24.12.2021 | 0.92  | 0.83  | 0 | 0 | 0.09 |
| 28.12.2021 | 0.81  | 0.79  | 0 | 0 | 0.02 |
| 29.12.2021 | 0.86  | 0.84  | 0 | 0 | 0.02 |
| 30.12.2021 | 0.86  | 0.84  | 0 | 0 | 0.02 |
| 31.12.2021 | -0.15 | -0.24 | 0 | 0 | 0.09 |
| 05.01.2022 | 0.63  | 0.61  | 0 | 0 | 0.02 |
| 07.01.2022 | 0.21  | 0.19  | 0 | 0 | 0.02 |
| 11.01.2022 | 0.24  | 0.22  | 0 | 0 | 0.02 |
| 12.01.2022 | 0.47  | 0.45  | 0 | 0 | 0.02 |
| 13.01.2022 | 0.69  | 0.67  | 0 | 0 | 0.02 |
| 14.01.2022 | 0.74  | 0.72  | 0 | 0 | 0.02 |
| 18.01.2022 | 0.64  | 0.62  | 0 | 0 | 0.02 |
| 19.01.2022 | 0.19  | 0.17  | 0 | 0 | 0.02 |
| 20.01.2022 | 0.73  | 0.71  | 0 | 0 | 0.02 |
| 21.01.2022 | 0.77  | 0.75  | 0 | 0 | 0.02 |
| 25.01.2022 | 1.12  | 1.09  | 0 | 0 | 0.03 |
| 27.01.2022 | 0.33  | 0.31  | 0 | 0 | 0.02 |
| 28.01.2022 | 1.27  | 1.25  | 0 | 0 | 0.02 |
| 01.02.2022 | 0.2   | 0.18  | 0 | 0 | 0.02 |
| 02.02.2022 | 0.27  | 0.25  | 0 | 0 | 0.02 |
| 03.02.2022 | 0.6   | 0.58  | 0 | 0 | 0.02 |
| 04.02.2022 | -0.02 | -0.04 | 0 | 0 | 0.02 |
| 08.02.2022 | 0.73  | 0.71  | 0 | 0 | 0.02 |
| 09.02.2022 | 0.36  | 0.34  | 0 | 0 | 0.02 |
| 10.02.2022 | 0.68  | 0.66  | 0 | 0 | 0.02 |
| 11.02.2022 | 0.37  | 0.35  | 0 | 0 | 0.02 |
| 15.02.2022 | -0.16 | -0.18 | 0 | 0 | 0.02 |
| 16.02.2022 | 0.94  | 0.92  | 0 | 0 | 0.02 |
| 17.02.2022 | 1.33  | 1.31  | 0 | 0 | 0.02 |
| 18.02.2022 | 1.68  | 1.66  | 0 | 0 | 0.02 |
| 22.02.2022 | 0.81  | 0.79  | 0 | 0 | 0.02 |
| 23.02.2022 | 2.04  | 2.02  | 0 | 0 | 0.02 |
| 24.02.2022 | 1.19  | 1.17  | 0 | 0 | 0.02 |
| 25.02.2022 | 1.74  | 1.71  | 0 | 0 | 0.03 |
| 01.03.2022 | -0.82 | -0.84 | 0 | 0 | 0.02 |
| 02.03.2022 | 7.85  | 7.82  | 0 | 0 | 0.03 |
| 03.03.2022 | -0.39 | -0.42 | 0 | 0 | 0.03 |
| 04.03.2022 | 2.74  | 2.71  | 0 | 0 | 0.03 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 09.03.2022 | -5.38 | -5.43 | 0 | 0 | 0.05 |
| 10.03.2022 | -1.47 | -1.5  | 0 | 0 | 0.03 |
| 11.03.2022 | 1.77  | 1.73  | 0 | 0 | 0.04 |
| 15.03.2022 | 1.02  | 0.99  | 0 | 0 | 0.03 |
| 16.03.2022 | -1.04 | -1.07 | 0 | 0 | 0.03 |
| 17.03.2022 | 1.06  | 1.03  | 0 | 0 | 0.03 |
| 18.03.2022 | 0.94  | 0.91  | 0 | 0 | 0.03 |
| 22.03.2022 | 1.48  | 1.45  | 0 | 0 | 0.03 |
| 23.03.2022 | 1.08  | 1.05  | 0 | 0 | 0.03 |
| 25.03.2022 | 2.54  | 2.51  | 0 | 0 | 0.03 |
| 31.03.2022 | 2.24  | 2.22  | 0 | 0 | 0.02 |
| 01.04.2022 | 1.02  | 1     | 0 | 0 | 0.02 |
| 05.04.2022 | 0.36  | 0.33  | 0 | 0 | 0.03 |
| 07.04.2022 | 0.25  | 0.22  | 0 | 0 | 0.03 |
| 08.04.2022 | 1.58  | 1.54  | 0 | 0 | 0.04 |
| 12.04.2022 | 0.74  | 0.71  | 0 | 0 | 0.03 |
| 13.04.2022 | 0.95  | 0.92  | 0 | 0 | 0.03 |
| 20.04.2022 | 1.42  | 1.39  | 0 | 0 | 0.03 |
| 21.04.2022 | 0.87  | 0.84  | 0 | 0 | 0.03 |
| 22.04.2022 | 1.14  | 1.11  | 0 | 0 | 0.03 |
| 26.04.2022 | 4.12  | 4.09  | 0 | 0 | 0.03 |
| 27.04.2022 | 1.65  | 1.62  | 0 | 0 | 0.03 |
| 28.04.2022 | -2.29 | -2.32 | 0 | 0 | 0.03 |
| 29.04.2022 | 0.74  | 0.71  | 0 | 0 | 0.03 |
| 04.05.2022 | 1.39  | 1.36  | 0 | 0 | 0.03 |
| 05.05.2022 | 1.88  | 1.85  | 0 | 0 | 0.03 |
| 06.05.2022 | 0.67  | 0.65  | 0 | 0 | 0.02 |
| 10.05.2022 | 2.6   | 2.57  | 0 | 0 | 0.03 |
| 12.05.2022 | 0.18  | 0.15  | 0 | 0 | 0.03 |
| 13.05.2022 | 1.61  | 1.58  | 0 | 0 | 0.03 |
| 17.05.2022 | 2.08  | 2.05  | 0 | 0 | 0.03 |
| 18.05.2022 | 0.06  | 0.03  | 0 | 0 | 0.03 |
| 19.05.2022 | 0.15  | 0.12  | 0 | 0 | 0.03 |
| 24.05.2022 | 0.96  | 0.93  | 0 | 0 | 0.03 |
| 25.05.2022 | 1.84  | 1.81  | 0 | 0 | 0.03 |
| 26.05.2022 | 1.69  | 1.66  | 0 | 0 | 0.03 |
| 27.05.2022 | 1.19  | 1.16  | 0 | 0 | 0.03 |
| 31.05.2022 | 0.99  | 0.97  | 0 | 0 | 0.02 |
| 01.06.2022 | 1.27  | 1.24  | 0 | 0 | 0.03 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 02.06.2022 | 1.25  | 1.22  | 0 | 0 | 0.03 |
| 03.06.2022 | 1.01  | 0.98  | 0 | 0 | 0.03 |
| 08.06.2022 | 1.12  | 1.1   | 0 | 0 | 0.02 |
| 09.06.2022 | 1.19  | 1.16  | 0 | 0 | 0.03 |
| 10.06.2022 | 0.8   | 0.77  | 0 | 0 | 0.03 |
| 14.06.2022 | -1    | -1.04 | 0 | 0 | 0.04 |
| 15.06.2022 | 2.1   | 2.05  | 0 | 0 | 0.05 |
| 16.06.2022 | 1.2   | 1.16  | 0 | 0 | 0.04 |
| 17.06.2022 | 1.16  | 1.11  | 0 | 0 | 0.05 |
| 21.06.2022 | 2.15  | 2.11  | 0 | 0 | 0.04 |
| 22.06.2022 | 2.15  | 2.1   | 0 | 0 | 0.05 |
| 23.06.2022 | 1.77  | 1.72  | 0 | 0 | 0.05 |
| 28.06.2022 | 1.95  | 1.9   | 0 | 0 | 0.05 |
| 29.06.2022 | 1.99  | 1.94  | 0 | 0 | 0.05 |
| 30.06.2022 | 4.68  | 4.62  | 0 | 0 | 0.06 |
| 01.07.2022 | -4.04 | -4.1  | 0 | 0 | 0.06 |
| 05.07.2022 | 2.15  | 2.1   | 0 | 0 | 0.05 |
| 06.07.2022 | 8.17  | 8.09  | 0 | 0 | 0.08 |
| 08.07.2022 | 2.73  | 2.68  | 0 | 0 | 0.05 |
| 12.07.2022 | 1.86  | 1.81  | 0 | 0 | 0.05 |
| 13.07.2022 | 1.16  | 1.12  | 0 | 0 | 0.04 |
| 14.07.2022 | 2.34  | 2.3   | 0 | 0 | 0.04 |
| 15.07.2022 | 1.55  | 1.51  | 0 | 0 | 0.04 |
| 20.07.2022 | 1.85  | 1.82  | 0 | 0 | 0.03 |
| 21.07.2022 | 2.18  | 2.15  | 0 | 0 | 0.03 |
| 22.07.2022 | 1.39  | 1.36  | 0 | 0 | 0.03 |
| 26.07.2022 | 1.46  | 1.43  | 0 | 0 | 0.03 |
| 28.07.2022 | 1.13  | 1.1   | 0 | 0 | 0.03 |
| 02.08.2022 | 1.34  | 1.3   | 0 | 0 | 0.04 |
| 03.08.2022 | 1.8   | 1.76  | 0 | 0 | 0.04 |
| 04.08.2022 | 1.06  | 1.02  | 0 | 0 | 0.04 |
| 05.08.2022 | 1.02  | 0.98  | 0 | 0 | 0.04 |
| 09.08.2022 | 1.1   | 1.07  | 0 | 0 | 0.03 |
| 10.08.2022 | 0.91  | 0.88  | 0 | 0 | 0.03 |
| 11.08.2022 | 0.92  | 0.89  | 0 | 0 | 0.03 |
| 12.08.2022 | 1.16  | 1.13  | 0 | 0 | 0.03 |
| 16.08.2022 | 1.03  | 1     | 0 | 0 | 0.03 |
| 17.08.2022 | 0.87  | 0.84  | 0 | 0 | 0.03 |
| 25.08.2022 | 1.22  | 1.18  | 0 | 0 | 0.04 |

|            |      |      |      |   |      |
|------------|------|------|------|---|------|
| 14.09.2022 | 1.67 | 1.62 | 0    | 0 | 0.05 |
| 28.09.2022 | 1.91 | 1.82 | 0    | 0 | 0.09 |
| 05.10.2022 | 2.25 | 2.18 | 0    | 0 | 0.07 |
| 07.10.2022 | 1.3  | 1.22 | 0    | 0 | 0.08 |
| 11.10.2022 | 4.56 | 4.48 | 0    | 0 | 0.08 |
| 12.10.2022 | 3.91 | 3.83 | 0    | 0 | 0.08 |
| 03.11.2022 | 1.02 | 0.98 | 0    | 0 | 0.04 |
| 08.11.2022 | 1.02 | 0.98 | 0    | 0 | 0.04 |
| 16.12.2022 | 0.95 | 0.91 | 0    | 0 | 0.04 |
| 21.12.2022 | 1.25 | 1.21 | 0    | 0 | 0.04 |
| 29.12.2022 | 0.4  | 1.1  | -0.8 | 0 | 0    |
| 18.01.2023 | 0.3  | 8.7  | -8.4 | 0 | 0    |
| 25.01.2023 | 0.3  | 0.8  | -0.5 | 0 | 0    |
| 03.02.2023 | 0.3  | 0.9  | -0.6 | 0 | 0    |
| 10.02.2023 | 0.4  | 1    | -0.7 | 0 | 0    |
| 15.02.2023 | 0.3  | 0.9  | -0.6 | 0 | 0    |
| 23.02.2023 | 0.3  | 1    | -0.8 | 0 | 0    |
| 07.03.2023 | 0.3  | 0.7  | -0.4 | 0 | 0    |
| 16.03.2023 | 0.3  | 2    | -1.7 | 0 | 0    |
| 17.03.2023 | 0.3  | 0.8  | -0.5 | 0 | 0    |
| 23.03.2023 | 0.3  | 0.9  | -0.6 | 0 | 0    |
| 31.03.2023 | 0.3  | 0.8  | -0.6 | 0 | 0    |
| 04.04.2023 | 0.3  | 0.9  | -0.7 | 0 | 0    |
| 13.04.2023 | 0.3  | 0.7  | -0.5 | 0 | 0    |
| 27.04.2023 | 0.3  | 0.7  | -0.4 | 0 | 0    |
| 04.05.2023 | 0.3  | 0.7  | -0.5 | 0 | 0    |
| 10.05.2023 | 0.3  | 0.9  | -0.6 | 0 | 0    |
| 16.05.2023 | 0.3  | 0.7  | -0.5 | 0 | 0    |
| 18.05.2023 | 0.2  | 0.8  | -0.6 | 0 | 0    |
| 24.05.2023 | 0.3  | 0.8  | -0.6 | 0 | 0    |
| 26.05.2023 | 0.3  | 0.7  | -0.5 | 0 | 0    |
| 30.05.2023 | 0.3  | 0.8  | -0.5 | 0 | 0    |
| 31.05.2023 | 0.3  | 1    | -0.7 | 0 | 0    |
| 06.06.2023 | 0.3  | 0.8  | -0.6 | 0 | 0    |
| 19.08.2022 | 1.33 | 1.3  | 0    | 0 | 0.03 |
| 23.08.2022 | 1.29 | 1.25 | 0    | 0 | 0.04 |
| 24.08.2022 | 1.24 | 1.2  | 0    | 0 | 0.04 |
| 26.08.2022 | 1.32 | 1.28 | 0    | 0 | 0.04 |
| 30.08.2022 | 1.66 | 1.62 | 0    | 0 | 0.04 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 31.08.2022 | -0.67 | -0.71 | 0 | 0 | 0.04 |
| 01.09.2022 | 2.63  | 2.58  | 0 | 0 | 0.05 |
| 02.09.2022 | 1.99  | 1.93  | 0 | 0 | 0.06 |
| 06.09.2022 | 1.72  | 1.66  | 0 | 0 | 0.06 |
| 07.09.2022 | -1.89 | -1.95 | 0 | 0 | 0.06 |
| 08.09.2022 | 2.39  | 2.33  | 0 | 0 | 0.06 |
| 09.09.2022 | 1.57  | 1.51  | 0 | 0 | 0.06 |
| 13.09.2022 | 1.72  | 1.67  | 0 | 0 | 0.05 |
| 15.09.2022 | -3.21 | -3.27 | 0 | 0 | 0.06 |
| 16.09.2022 | 2.52  | 2.46  | 0 | 0 | 0.06 |
| 20.09.2022 | 2.76  | 2.69  | 0 | 0 | 0.07 |
| 21.09.2022 | 2.22  | 2.14  | 0 | 0 | 0.08 |
| 22.09.2022 | 2.52  | 2.44  | 0 | 0 | 0.08 |
| 23.09.2022 | 4.4   | 4.32  | 0 | 0 | 0.08 |
| 27.09.2022 | 5.59  | 5.51  | 0 | 0 | 0.08 |
| 29.09.2022 | 4.42  | 4.31  | 0 | 0 | 0.11 |
| 30.09.2022 | -4.91 | -5.04 | 0 | 0 | 0.13 |
| 04.10.2022 | 0.57  | 0.46  | 0 | 0 | 0.11 |
| 06.10.2022 | 2.96  | 2.88  | 0 | 0 | 0.08 |
| 13.10.2022 | 7.14  | 7.05  | 0 | 0 | 0.09 |
| 14.10.2022 | 3.36  | 3.29  | 0 | 0 | 0.07 |
| 18.10.2022 | 2.12  | 2.06  | 0 | 0 | 0.06 |
| 19.10.2022 | 2.22  | 2.17  | 0 | 0 | 0.05 |
| 20.10.2022 | 2.91  | 2.86  | 0 | 0 | 0.05 |
| 21.10.2022 | 0.66  | 0.61  | 0 | 0 | 0.05 |
| 25.10.2022 | 0.37  | 0.32  | 0 | 0 | 0.05 |
| 26.10.2022 | 2.23  | 2.19  | 0 | 0 | 0.04 |
| 27.10.2022 | 1.82  | 1.78  | 0 | 0 | 0.04 |
| 28.10.2022 | 1.76  | 1.72  | 0 | 0 | 0.04 |
| 01.11.2022 | 0.75  | 0.71  | 0 | 0 | 0.04 |
| 02.11.2022 | 1.1   | 1.06  | 0 | 0 | 0.04 |
| 04.11.2022 | 1.13  | 1.09  | 0 | 0 | 0.04 |
| 09.11.2022 | 0.85  | 0.81  | 0 | 0 | 0.04 |
| 10.11.2022 | 0.44  | 0.4   | 0 | 0 | 0.04 |
| 11.11.2022 | 1.51  | 1.47  | 0 | 0 | 0.04 |
| 15.11.2022 | 0.93  | 0.89  | 0 | 0 | 0.04 |
| 16.11.2022 | 0.88  | 0.84  | 0 | 0 | 0.04 |
| 17.11.2022 | 0.91  | 0.87  | 0 | 0 | 0.04 |
| 18.11.2022 | 0.92  | 0.88  | 0 | 0 | 0.04 |

|            |       |       |      |   |      |
|------------|-------|-------|------|---|------|
| 22.11.2022 | 0.97  | 0.93  | 0    | 0 | 0.04 |
| 23.11.2022 | 0.83  | 0.79  | 0    | 0 | 0.04 |
| 24.11.2022 | 1     | 0.96  | 0    | 0 | 0.04 |
| 25.11.2022 | 0.91  | 0.87  | 0    | 0 | 0.04 |
| 29.11.2022 | -0.22 | -0.26 | 0    | 0 | 0.04 |
| 30.11.2022 | 1.27  | 1.23  | 0    | 0 | 0.04 |
| 01.12.2022 | 1.16  | 1.12  | 0    | 0 | 0.04 |
| 02.12.2022 | 1.02  | 0.98  | 0    | 0 | 0.04 |
| 06.12.2022 | 1.11  | 1.07  | 0    | 0 | 0.04 |
| 07.12.2022 | 1.14  | 1.1   | 0    | 0 | 0.04 |
| 08.12.2022 | 1.35  | 1.3   | 0    | 0 | 0.05 |
| 09.12.2022 | 1.02  | 0.98  | 0    | 0 | 0.04 |
| 13.12.2022 | 1.01  | 0.97  | 0    | 0 | 0.04 |
| 14.12.2022 | 1.14  | 1.1   | 0    | 0 | 0.04 |
| 15.12.2022 | 1.06  | 1.02  | 0    | 0 | 0.04 |
| 20.12.2022 | 1.01  | 0.97  | 0    | 0 | 0.04 |
| 22.12.2022 | 0.97  | 0.93  | 0    | 0 | 0.04 |
| 23.12.2022 | 0.97  | 0.92  | 0    | 0 | 0.04 |
| 28.12.2022 | 0.4   | 0.9   | -0.6 | 0 | 0    |
| 30.12.2022 | 0.4   | 0.9   | -0.6 | 0 | 0    |
| 03.01.2023 | 0.4   | 1     | -0.7 | 0 | 0    |
| 04.01.2023 | 0.3   | 1     | -0.7 | 0 | 0    |
| 05.01.2023 | 0.3   | 0.8   | -0.5 | 0 | 0    |
| 06.01.2023 | 0.3   | 0.9   | -0.6 | 0 | 0    |
| 10.01.2023 | 0.3   | 0.9   | -0.6 | 0 | 0    |
| 11.01.2023 | 0.3   | 1     | -0.7 | 0 | 0    |
| 12.01.2023 | 0.4   | 1.1   | -0.8 | 0 | 0    |
| 13.01.2023 | 0.3   | 0.9   | -0.6 | 0 | 0    |
| 19.01.2023 | 0.3   | 0.1   | 0.1  | 0 | 0    |
| 20.01.2023 | 0.3   | 0.8   | -0.5 | 0 | 0    |
| 24.01.2023 | 0.3   | 1     | -0.7 | 0 | 0    |
| 26.01.2023 | 0.3   | 0.8   | -0.6 | 0 | 0    |
| 27.01.2023 | 0.3   | 0.7   | -0.4 | 0 | 0    |
| 31.01.2023 | 0.3   | 0.9   | -0.6 | 0 | 0    |
| 01.02.2023 | 0.3   | 1     | -0.7 | 0 | 0    |
| 02.02.2023 | 0.3   | 0.8   | -0.5 | 0 | 0    |
| 07.02.2023 | 0.3   | 1     | -0.7 | 0 | 0    |
| 08.02.2023 | 0.4   | 1     | -0.7 | 0 | 0    |
| 09.02.2023 | 0.4   | 1     | -0.7 | 0 | 0    |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 14.02.2023 | 0.3 | 1   | -0.7 | 0 | 0 |
| 16.02.2023 | 0.3 | 1   | -0.7 | 0 | 0 |
| 17.02.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 21.02.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 22.02.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 24.02.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 28.02.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 01.03.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 02.03.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 03.03.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 08.03.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 09.03.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 10.03.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 14.03.2023 | 0.3 | 0.1 | 0.1  | 0 | 0 |
| 15.03.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 21.03.2023 | 0.3 | 1   | -0.7 | 0 | 0 |
| 22.03.2023 | 0.3 | 0.9 | -0.7 | 0 | 0 |
| 24.03.2023 | 0.3 | 1.1 | -0.8 | 0 | 0 |
| 28.03.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 29.03.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 30.03.2023 | 0.3 | 1   | -0.7 | 0 | 0 |
| 05.04.2023 | 0.3 | 0.9 | -0.6 | 0 | 0 |
| 06.04.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 12.04.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 14.04.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 18.04.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 19.04.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 20.04.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 21.04.2023 | 0.3 | 0.6 | -0.4 | 0 | 0 |
| 25.04.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 26.04.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 28.04.2023 | 0.3 | 0.6 | -0.4 | 0 | 0 |
| 03.05.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 05.05.2023 | 0.3 | 0.4 | -0.2 | 0 | 0 |
| 09.05.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 11.05.2023 | 0.3 | 0.9 | -0.7 | 0 | 0 |
| 12.05.2023 | 0.3 | 0.9 | -0.7 | 0 | 0 |
| 17.05.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 19.05.2023 | 0.2 | 0.7 | -0.4 | 0 | 0 |



|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 23.05.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 25.05.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 01.06.2023 | 0.3 | 0.8 | -0.5 | 0 | 0 |
| 02.06.2023 | 0.3 | 0.8 | -0.5 | 0 | 0 |
| 09.06.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 22.06.2023 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 27.06.2023 | 0.3 | 0.8 | -0.5 | 0 | 0 |
| 06.07.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 11.07.2023 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 12.07.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 18.07.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 19.07.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 20.07.2023 | 0.2 | 0.6 | -0.5 | 0 | 0 |
| 27.07.2023 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 02.08.2023 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 03.08.2023 | 0.2 | 0.8 | -0.5 | 0 | 0 |
| 08.08.2023 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 15.08.2023 | 0.3 | 0.6 | -0.4 | 0 | 0 |
| 18.08.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 30.08.2023 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 31.08.2023 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 07.09.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 14.09.2023 | 0.3 | 0.6 | -0.4 | 0 | 0 |
| 22.09.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 26.09.2023 | 0.3 | 1   | -0.7 | 0 | 0 |
| 28.09.2023 | 0.3 | 1   | -0.7 | 0 | 0 |
| 04.10.2023 | 0.3 | 0.9 | -0.7 | 0 | 0 |
| 05.10.2023 | 0.3 | 1.1 | -0.8 | 0 | 0 |
| 06.10.2023 | 0.3 | 0.9 | -0.6 | 0 | 0 |
| 10.10.2023 | 0.3 | 1   | -0.7 | 0 | 0 |
| 13.10.2023 | 0.3 | 0.6 | -0.4 | 0 | 0 |
| 18.10.2023 | 0.3 | 0.8 | -0.5 | 0 | 0 |
| 24.10.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 26.10.2023 | 0.3 | 0.9 | -0.6 | 0 | 0 |
| 02.11.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 03.11.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 09.11.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 14.11.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 16.11.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 17.11.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 21.11.2023 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 23.11.2023 | 0.2 | 0.9 | -0.7 | 0 | 0 |
| 29.11.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 30.11.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 05.12.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 07.12.2023 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 13.12.2023 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 14.12.2023 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 19.12.2023 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 20.12.2023 | 0.2 | 0.5 | -0.4 | 0 | 0 |
| 21.12.2023 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 22.12.2023 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 28.12.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 29.12.2023 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 03.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 04.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 05.01.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 10.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 11.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 12.01.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 16.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 17.01.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 18.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 19.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 23.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 24.01.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 26.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 31.01.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 02.02.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 07.02.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 08.02.2024 | 0.2 | 0.4 | -0.3 | 0 | 0 |
| 13.02.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 14.02.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 15.02.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 16.02.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 23.02.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 27.02.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 01.03.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 05.03.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 06.03.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 07.03.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 08.03.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 12.03.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 19.03.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 22.03.2024 | 0.1 | 0.2 | 0    | 0 | 0 |
| 26.03.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 28.03.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 04.04.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 05.04.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 09.04.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 10.04.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 11.04.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 12.04.2024 | 0.2 | 0.1 | 0    | 0 | 0 |
| 16.04.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 17.04.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 18.04.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 24.04.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 26.04.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 30.04.2024 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 03.05.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 07.05.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 08.05.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 09.05.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 10.05.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 14.05.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 15.05.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 16.05.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 21.05.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 22.05.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 23.05.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 24.05.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 29.05.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 31.05.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 05.06.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 07.06.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 12.06.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 13.06.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 14.06.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 18.06.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 19.06.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 20.06.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 21.06.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 25.06.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 26.06.2024 | 0.3 | 0.5 | -0.3 | 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 | 0.4 | -0.2 | 0 | 0 |
| 04.07.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 10.07.2024 | 0.3 | 0.5 | -0.3 | 0 | 0 |
| 11.07.2024 | 0.3 | 0.3 | -0.1 | 0 | 0 |
| 12.07.2024 | 0.3 | 0.3 | -0.1 | 0 | 0 |
| 16.07.2024 | 0.3 | 0.5 | -0.3 | 0 | 0 |
| 17.07.2024 | 0.3 | 0.5 | -0.3 | 0 | 0 |
| 18.07.2024 | 0.3 | 0.5 | -0.3 | 0 | 0 |
| 19.07.2024 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 23.07.2024 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 24.07.2024 | 0.3 | 0.3 | -0.1 | 0 | 0 |
| 26.07.2024 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 25.07.2024 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 07.06.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 08.06.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 20.06.2023 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 21.06.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 23.06.2023 | 0.3 | 0.6 | -0.4 | 0 | 0 |
| 28.06.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 29.06.2023 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 30.06.2023 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 04.07.2023 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 05.07.2023 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 07.07.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 13.07.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 14.07.2023 | 0.2 | 0.5 | -0.4 | 0 | 0 |
| 21.07.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 25.07.2023 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 26.07.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 28.07.2023 | 0.2 | 0.8 | -0.6 | 0 | 0 |
| 01.08.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 04.08.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 09.08.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 10.08.2023 | 0.2 | 0.6 | -0.3 | 0 | 0 |
| 11.08.2023 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 16.08.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 17.08.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 22.08.2023 | 0.3 | 0.6 | -0.4 | 0 | 0 |
| 23.08.2023 | 0.3 | 0.9 | -0.7 | 0 | 0 |
| 24.08.2023 | 0.3 | 0.8 | -0.5 | 0 | 0 |
| 25.08.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 29.08.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 01.09.2023 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 05.09.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 06.09.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 08.09.2023 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 12.09.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 13.09.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 15.09.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 19.09.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 20.09.2023 | 0.3 | 0.8 | -0.5 | 0 | 0 |
| 21.09.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 27.09.2023 | 0.3 | 1   | -0.7 | 0 | 0 |
| 29.09.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 03.10.2023 | 0.3 | 0.9 | -0.6 | 0 | 0 |
| 11.10.2023 | 0.3 | 0.9 | -0.7 | 0 | 0 |
| 12.10.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 17.10.2023 | 0.3 | 0.8 | -0.6 | 0 | 0 |
| 19.10.2023 | 0.3 | 0.9 | -0.7 | 0 | 0 |
| 20.10.2023 | 0.3 | 0.9 | -0.6 | 0 | 0 |
| 25.10.2023 | 0.3 | 0.9 | -0.6 | 0 | 0 |
| 27.10.2023 | 0.3 | 0.9 | -0.7 | 0 | 0 |
| 31.10.2023 | 0.3 | 0.9 | -0.6 | 0 | 0 |
| 01.11.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 07.11.2023 | 0.3 | 0.9 | -0.7 | 0 | 0 |
| 08.11.2023 | 0.3 | 0.7 | -0.5 | 0 | 0 |
| 10.11.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 15.11.2023 | 0.3 | 0.6 | -0.4 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 22.11.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 24.11.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 28.11.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 01.12.2023 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 06.12.2023 | 0.2 | 0.7 | -0.6 | 0 | 0 |
| 08.12.2023 | 0.2 | 0.7 | -0.5 | 0 | 0 |
| 12.12.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 15.12.2023 | 0.2 | 0.6 | -0.4 | 0 | 0 |
| 09.01.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 25.01.2024 | 0.2 | 0.4 | -0.3 | 0 | 0 |
| 30.01.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 01.02.2024 | 0.2 | 0.4 | -0.3 | 0 | 0 |
| 06.02.2024 | 0.2 | 0.4 | -0.3 | 0 | 0 |
| 09.02.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 20.02.2024 | 0.2 | 0.4 | -0.3 | 0 | 0 |
| 21.02.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 22.02.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |
| 28.02.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 29.02.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 13.03.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 14.03.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 15.03.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 20.03.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 21.03.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 27.03.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 03.04.2024 | 0.1 | 0.2 | -0.1 | 0 | 0 |
| 19.04.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 23.04.2024 | 0.2 | 0.2 | 0    | 0 | 0 |
| 17.05.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 28.05.2024 | 0.2 | 0.3 | -0.2 | 0 | 0 |
| 30.05.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 04.06.2024 | 0.2 | 0.1 | 0    | 0 | 0 |
| 06.06.2024 | 0.2 | 0.2 | -0.1 | 0 | 0 |
| 11.06.2024 | 0.2 | 0.4 | -0.2 | 0 | 0 |
| 05.07.2024 | 0.2 | 0.3 | -0.1 | 0 | 0 |
| 09.07.2024 | 0.2 | 0.5 | -0.3 | 0 | 0 |

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