

# Historical cost data

**ISIN: DE000HB7VLA7**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 23.06.2022 | 2.53                                 | 2.5             | 0              | 0  | 0.03                    |
| 28.06.2022 | 3.48                                 | 3.45            | 0              | 0  | 0.03                    |
| 29.06.2022 | 3.15                                 | 3.12            | 0              | 0  | 0.03                    |
| 30.06.2022 | 5.61                                 | 5.58            | 0              | 0  | 0.03                    |
| 01.07.2022 | 3.43                                 | 3.4             | 0              | 0  | 0.03                    |
| 05.07.2022 | 3.9                                  | 3.86            | 0              | 0  | 0.04                    |
| 06.07.2022 | 7.37                                 | 7.33            | 0              | 0  | 0.04                    |
| 07.07.2022 | 5.19                                 | 5.15            | 0              | 0  | 0.04                    |
| 12.07.2022 | 3.79                                 | 3.75            | 0              | 0  | 0.04                    |
| 13.07.2022 | 3.52                                 | 3.48            | 0              | 0  | 0.04                    |
| 14.07.2022 | -0.19                                | -0.23           | 0              | 0  | 0.04                    |
| 19.07.2022 | 3.51                                 | 3.48            | 0              | 0  | 0.03                    |
| 20.07.2022 | 2.42                                 | 2.39            | 0              | 0  | 0.03                    |
| 26.07.2022 | 3.43                                 | 3.4             | 0              | 0  | 0.03                    |
| 27.07.2022 | 3.62                                 | 3.58            | 0              | 0  | 0.04                    |
| 28.07.2022 | 3.07                                 | 3.03            | 0              | 0  | 0.04                    |
| 29.07.2022 | 4.67                                 | 4.64            | 0              | 0  | 0.03                    |
| 02.08.2022 | 3.24                                 | 3.2             | 0              | 0  | 0.04                    |
| 03.08.2022 | 4.19                                 | 4.16            | 0              | 0  | 0.03                    |
| 04.08.2022 | 2.31                                 | 2.28            | 0              | 0  | 0.03                    |
| 05.08.2022 | 3.47                                 | 3.43            | 0              | 0  | 0.04                    |
| 10.08.2022 | 4.16                                 | 4.12            | 0              | 0  | 0.04                    |
| 11.08.2022 | 3.64                                 | 3.6             | 0              | 0  | 0.04                    |
| 12.08.2022 | 4.62                                 | 4.58            | 0              | 0  | 0.04                    |
| 16.08.2022 | 6.31                                 | 6.27            | 0              | 0  | 0.04                    |
| 17.08.2022 | 3.42                                 | 3.38            | 0              | 0  | 0.04                    |
| 18.08.2022 | 4.09                                 | 4.04            | 0              | 0  | 0.05                    |
| 19.08.2022 | 4.66                                 | 4.62            | 0              | 0  | 0.04                    |
| 24.08.2022 | 5.96                                 | 5.9             | 0              | 0  | 0.06                    |
| 25.08.2022 | 6.02                                 | 5.95            | 0              | 0  | 0.07                    |
| 26.08.2022 | 5.77                                 | 5.71            | 0              | 0  | 0.06                    |

|            |      |      |   |   |      |
|------------|------|------|---|---|------|
| 30.08.2022 | 4.95 | 4.89 | 0 | 0 | 0.06 |
| 31.08.2022 | 1.16 | 1.1  | 0 | 0 | 0.06 |
| 01.09.2022 | 6.84 | 6.78 | 0 | 0 | 0.06 |
| 02.09.2022 | 4.52 | 4.44 | 0 | 0 | 0.08 |
| 06.09.2022 | 6.06 | 5.99 | 0 | 0 | 0.07 |
| 07.09.2022 | 1.78 | 1.72 | 0 | 0 | 0.06 |
| 08.09.2022 | 4.13 | 4.07 | 0 | 0 | 0.06 |
| 09.09.2022 | 5.49 | 5.43 | 0 | 0 | 0.06 |
| 13.09.2022 | 3.19 | 3.15 | 0 | 0 | 0.04 |
| 14.09.2022 | 4.63 | 4.58 | 0 | 0 | 0.05 |
| 15.09.2022 | 1.44 | 1.38 | 0 | 0 | 0.06 |
| 16.09.2022 | 8.76 | 8.69 | 0 | 0 | 0.07 |
| 20.09.2022 | 5.42 | 5.35 | 0 | 0 | 0.07 |
| 21.09.2022 | 5.63 | 5.56 | 0 | 0 | 0.07 |
| 22.09.2022 | 6.24 | 6.17 | 0 | 0 | 0.07 |
| 23.09.2022 | 6.38 | 6.31 | 0 | 0 | 0.07 |
| 27.09.2022 | 7.64 | 7.56 | 0 | 0 | 0.08 |
| 28.09.2022 | 1.19 | 1.12 | 0 | 0 | 0.07 |
| 30.09.2022 | 9.55 | 9.45 | 0 | 0 | 0.1  |
| 04.10.2022 | 3.53 | 3.46 | 0 | 0 | 0.07 |
| 05.10.2022 | 4.39 | 4.34 | 0 | 0 | 0.05 |
| 06.10.2022 | 5.05 | 4.99 | 0 | 0 | 0.06 |
| 07.10.2022 | 4.1  | 4.04 | 0 | 0 | 0.06 |
| 11.10.2022 | 5    | 4.96 | 0 | 0 | 0.04 |
| 12.10.2022 | 4.59 | 4.54 | 0 | 0 | 0.05 |
| 13.10.2022 | 3.19 | 3.14 | 0 | 0 | 0.05 |
| 14.10.2022 | 3.45 | 3.41 | 0 | 0 | 0.04 |
| 18.10.2022 | 3.48 | 3.44 | 0 | 0 | 0.04 |
| 19.10.2022 | 2.04 | 2.01 | 0 | 0 | 0.03 |
| 20.10.2022 | 4.59 | 4.56 | 0 | 0 | 0.03 |
| 21.10.2022 | 2.85 | 2.82 | 0 | 0 | 0.03 |
| 25.10.2022 | 1.8  | 1.77 | 0 | 0 | 0.03 |
| 26.10.2022 | 3.32 | 3.28 | 0 | 0 | 0.04 |
| 27.10.2022 | 3.79 | 3.75 | 0 | 0 | 0.04 |
| 28.10.2022 | 2.67 | 2.63 | 0 | 0 | 0.04 |
| 01.11.2022 | 2.24 | 2.2  | 0 | 0 | 0.04 |
| 02.11.2022 | 2.75 | 2.7  | 0 | 0 | 0.05 |
| 03.11.2022 | 3.74 | 3.69 | 0 | 0 | 0.05 |
| 04.11.2022 | 4.05 | 4    | 0 | 0 | 0.05 |

|            |      |      |      |   |      |
|------------|------|------|------|---|------|
| 08.11.2022 | 2.6  | 2.57 | 0    | 0 | 0.03 |
| 11.11.2022 | 2.74 | 2.7  | 0    | 0 | 0.04 |
| 15.11.2022 | 1.71 | 1.68 | 0    | 0 | 0.03 |
| 16.11.2022 | 2.73 | 2.7  | 0    | 0 | 0.03 |
| 17.11.2022 | 2.85 | 2.81 | 0    | 0 | 0.04 |
| 18.11.2022 | 2.39 | 2.35 | 0    | 0 | 0.04 |
| 22.11.2022 | 2.31 | 2.27 | 0    | 0 | 0.04 |
| 23.11.2022 | 2.28 | 2.25 | 0    | 0 | 0.03 |
| 24.11.2022 | 1.61 | 1.58 | 0    | 0 | 0.03 |
| 25.11.2022 | 1.44 | 1.41 | 0    | 0 | 0.03 |
| 29.11.2022 | 3.57 | 3.54 | 0    | 0 | 0.03 |
| 30.11.2022 | 2.11 | 2.08 | 0    | 0 | 0.03 |
| 01.12.2022 | 1.64 | 1.61 | 0    | 0 | 0.03 |
| 02.12.2022 | 2.49 | 2.46 | 0    | 0 | 0.03 |
| 06.12.2022 | 2.2  | 2.16 | 0    | 0 | 0.04 |
| 07.12.2022 | 2.03 | 1.99 | 0    | 0 | 0.04 |
| 13.12.2022 | 1.83 | 1.8  | 0    | 0 | 0.04 |
| 14.12.2022 | 2.43 | 2.4  | 0    | 0 | 0.03 |
| 16.12.2022 | 1.75 | 1.71 | 0    | 0 | 0.04 |
| 20.12.2022 | 2.27 | 2.23 | 0    | 0 | 0.04 |
| 21.12.2022 | 2.31 | 2.27 | 0    | 0 | 0.04 |
| 22.12.2022 | 2.33 | 2.3  | 0    | 0 | 0.04 |
| 23.12.2022 | 2.21 | 2.18 | 0    | 0 | 0.04 |
| 28.12.2022 | 1    | 2.5  | -1.6 | 0 | 0    |
| 29.12.2022 | 1    | 1.9  | -1   | 0 | 0    |
| 30.12.2022 | 1    | 1.9  | -1   | 0 | 0    |
| 03.01.2023 | 0.8  | 1.4  | -0.6 | 0 | 0    |
| 05.01.2023 | 0.7  | 1.3  | -0.7 | 0 | 0    |
| 06.01.2023 | 0.7  | 1.4  | -0.8 | 0 | 0    |
| 10.01.2023 | 0.6  | 1.5  | -0.9 | 0 | 0    |
| 12.01.2023 | 0.7  | 1    | -0.3 | 0 | 0    |
| 13.01.2023 | 0.7  | 1.4  | -0.7 | 0 | 0    |
| 19.01.2023 | 0.7  | 0.3  | 0.3  | 0 | 0    |
| 20.01.2023 | 0.7  | 1.7  | -1   | 0 | 0    |
| 24.01.2023 | 0.7  | 1.2  | -0.6 | 0 | 0    |
| 25.01.2023 | 0.6  | 1.3  | -0.7 | 0 | 0    |
| 27.01.2023 | 0.7  | 1.6  | -1   | 0 | 0    |
| 31.01.2023 | 0.6  | 1.6  | -1   | 0 | 0    |
| 01.02.2023 | 0.7  | 1.4  | -0.8 | 0 | 0    |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 02.02.2023 | 0.6 | 1.4 | -0.8 | 0 | 0   |
| 03.02.2023 | 0.6 | 0.9 | -0.3 | 0 | 0   |
| 07.02.2023 | 0.6 | 1   | -0.3 | 0 | 0   |
| 08.02.2023 | 0.6 | 1.5 | -0.9 | 0 | 0   |
| 09.02.2023 | 0.6 | 1.2 | -0.6 | 0 | 0   |
| 10.02.2023 | 0.6 | 1.4 | -0.8 | 0 | 0   |
| 14.02.2023 | 0.7 | 1.7 | -1.1 | 0 | 0   |
| 16.02.2023 | 0.6 | 1.5 | -0.8 | 0 | 0   |
| 17.02.2023 | 0.6 | 1.1 | -0.5 | 0 | 0   |
| 21.02.2023 | 0.6 | 1.3 | -0.7 | 0 | 0   |
| 22.02.2023 | 0.7 | 1.2 | -0.6 | 0 | 0   |
| 24.02.2023 | 0.7 | 1.6 | -1   | 0 | 0   |
| 28.02.2023 | 0.7 | 1.5 | -0.8 | 0 | 0   |
| 01.03.2023 | 0.7 | 1.6 | -1   | 0 | 0   |
| 02.03.2023 | 0.7 | 1.5 | -0.8 | 0 | 0   |
| 03.03.2023 | 0.8 | 1.7 | -0.9 | 0 | 0   |
| 07.03.2023 | 0.8 | 1.3 | -0.5 | 0 | 0   |
| 08.03.2023 | 0.8 | 1.5 | -0.8 | 0 | 0   |
| 10.03.2023 | 0.8 | 2   | -1.2 | 0 | 0   |
| 14.03.2023 | 1   | 2   | -1.1 | 0 | 0   |
| 15.03.2023 | 1   | 1.9 | -0.9 | 0 | 0   |
| 17.03.2023 | 1   | 1.7 | -0.7 | 0 | 0   |
| 22.03.2023 | 1   | 2   | -1.1 | 0 | 0   |
| 23.03.2023 | 0.9 | 2.2 | -1.3 | 0 | 0   |
| 24.03.2023 | 0.9 | 2.4 | -1.5 | 0 | 0   |
| 29.03.2023 | 1   | 2.5 | -1.5 | 0 | 0   |
| 30.03.2023 | 0.9 | 1.6 | -0.7 | 0 | 0   |
| 31.03.2023 | 0.9 | 2.3 | -1.4 | 0 | 0   |
| 04.04.2023 | 0.9 | 2.3 | -1.5 | 0 | 0   |
| 05.04.2023 | 0.9 | 1.6 | -0.8 | 0 | 0   |
| 06.04.2023 | 1   | 2.1 | -1.1 | 0 | 0   |
| 12.04.2023 | 1   | 1.8 | -0.9 | 0 | 0   |
| 14.04.2023 | 1.1 | 2.8 | -1.7 | 0 | 0.1 |
| 18.04.2023 | 1   | 2.2 | -1.3 | 0 | 0   |
| 19.04.2023 | 0.9 | 1.7 | -0.8 | 0 | 0   |
| 20.04.2023 | 0.9 | 2.3 | -1.5 | 0 | 0   |
| 21.04.2023 | 1   | 2.2 | -1.2 | 0 | 0   |
| 25.04.2023 | 1   | 2   | -1.1 | 0 | 0   |
| 26.04.2023 | 1   | 2.3 | -1.3 | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 27.04.2023 | 1   | 1.9 | -0.9 | 0 | 0   |
| 28.04.2023 | 1   | 2.6 | -1.6 | 0 | 0   |
| 03.05.2023 | 0.9 | 1.8 | -0.9 | 0 | 0   |
| 04.05.2023 | 0.9 | 2.1 | -1.3 | 0 | 0   |
| 05.05.2023 | 0.9 | 2.3 | -1.4 | 0 | 0   |
| 10.05.2023 | 0.8 | 1.3 | -0.5 | 0 | 0   |
| 11.05.2023 | 0.8 | 1.9 | -1.1 | 0 | 0   |
| 12.05.2023 | 0.8 | 1.6 | -0.8 | 0 | 0   |
| 16.05.2023 | 0.8 | 1.8 | -1   | 0 | 0   |
| 18.05.2023 | 0.8 | 1.8 | -1   | 0 | 0   |
| 19.05.2023 | 0.8 | 1.8 | -1   | 0 | 0   |
| 23.05.2023 | 0.8 | 1.7 | -0.9 | 0 | 0   |
| 25.05.2023 | 0.9 | 1.4 | -0.6 | 0 | 0   |
| 26.05.2023 | 0.9 | 1.2 | -0.3 | 0 | 0   |
| 30.05.2023 | 0.9 | 2.3 | -1.4 | 0 | 0   |
| 31.05.2023 | 0.9 | 2.3 | -1.4 | 0 | 0   |
| 01.06.2023 | 1.1 | 2.1 | -1.1 | 0 | 0.1 |
| 02.06.2023 | 1.1 | 2.5 | -1.5 | 0 | 0.1 |
| 06.06.2023 | 0.9 | 2.1 | -1.2 | 0 | 0   |
| 07.06.2023 | 0.9 | 1.6 | -0.7 | 0 | 0   |
| 08.06.2023 | 0.9 | 1.6 | -0.8 | 0 | 0   |
| 09.06.2023 | 0.8 | 1.4 | -0.6 | 0 | 0   |
| 20.06.2023 | 0.8 | 1.9 | -1.2 | 0 | 0   |
| 21.06.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 22.06.2023 | 0.5 | 1.2 | -0.7 | 0 | 0   |
| 23.06.2023 | 0.5 | 0.9 | -0.4 | 0 | 0   |
| 27.06.2023 | 0.5 | 0.9 | -0.5 | 0 | 0   |
| 28.06.2023 | 0.5 | 1.1 | -0.7 | 0 | 0   |
| 29.06.2023 | 0.5 | 1.2 | -0.7 | 0 | 0   |
| 30.06.2023 | 0.5 | 1.3 | -0.8 | 0 | 0   |
| 04.07.2023 | 0.5 | 0.8 | -0.3 | 0 | 0   |
| 05.07.2023 | 0.5 | 1.4 | -0.9 | 0 | 0   |
| 06.07.2023 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 07.07.2023 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 11.07.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 12.07.2023 | 0.5 | 1.3 | -0.8 | 0 | 0   |
| 13.07.2023 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 14.07.2023 | 0.5 | 0.9 | -0.4 | 0 | 0   |
| 18.07.2023 | 0.5 | 1.3 | -0.8 | 0 | 0   |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 19.07.2023 | 0.5 | 0.9 | -0.4 | 0 | 0 |
| 20.07.2023 | 1.4 | 2.3 | -0.9 | 0 | 0 |
| 21.07.2023 | 0.5 | 1.3 | -0.9 | 0 | 0 |
| 25.07.2023 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 26.07.2023 | 0.5 | 1.5 | -1.1 | 0 | 0 |
| 27.07.2023 | 0.5 | 1.6 | -1.2 | 0 | 0 |
| 28.07.2023 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 01.08.2023 | 0.5 | 1.7 | -1.2 | 0 | 0 |
| 02.08.2023 | 0.5 | 1.8 | -1.4 | 0 | 0 |
| 03.08.2023 | 0.5 | 1.7 | -1.2 | 0 | 0 |
| 04.08.2023 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 08.08.2023 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 09.08.2023 | 0.5 | 1.8 | -1.2 | 0 | 0 |
| 10.08.2023 | 0.5 | 1.7 | -1.2 | 0 | 0 |
| 11.08.2023 | 0.5 | 1.9 | -1.4 | 0 | 0 |
| 15.08.2023 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 16.08.2023 | 0.5 | 1.5 | -1   | 0 | 0 |
| 17.08.2023 | 0.5 | 1.8 | -1.3 | 0 | 0 |
| 18.08.2023 | 1.4 | 1.8 | -0.4 | 0 | 0 |
| 22.08.2023 | 1.5 | 2.1 | -0.7 | 0 | 0 |
| 23.08.2023 | 1   | 1.9 | -0.9 | 0 | 0 |
| 24.08.2023 | 1   | 2   | -1   | 0 | 0 |
| 25.08.2023 | 0.9 | 1.9 | -1   | 0 | 0 |
| 29.08.2023 | 1   | 1.8 | -0.8 | 0 | 0 |
| 30.08.2023 | 0.9 | 1.8 | -0.9 | 0 | 0 |
| 31.08.2023 | 0.9 | 1.8 | -0.9 | 0 | 0 |
| 01.09.2023 | 0.9 | 1.8 | -0.9 | 0 | 0 |
| 05.09.2023 | 1   | 1.9 | -1   | 0 | 0 |
| 06.09.2023 | 1   | 1.9 | -0.9 | 0 | 0 |
| 07.09.2023 | 1   | 1.9 | -1   | 0 | 0 |
| 08.09.2023 | 1   | 2   | -1   | 0 | 0 |
| 12.09.2023 | 0.8 | 1.4 | -0.7 | 0 | 0 |
| 13.09.2023 | 0.8 | 1.6 | -0.9 | 0 | 0 |
| 14.09.2023 | 0.8 | 1.5 | -0.7 | 0 | 0 |
| 15.09.2023 | 1.2 | 1.8 | -0.7 | 0 | 0 |
| 19.09.2023 | 0.8 | 1.5 | -0.7 | 0 | 0 |
| 20.09.2023 | 0.9 | 1.6 | -0.7 | 0 | 0 |
| 21.09.2023 | 0.8 | 1.4 | -0.6 | 0 | 0 |
| 22.09.2023 | 0.9 | 1.4 | -0.6 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 26.09.2023 | 0.9 | 1.8 | -0.9 | 0 | 0 |
| 27.09.2023 | 0.5 | 1.4 | -0.9 | 0 | 0 |
| 28.09.2023 | 0.5 | 1.4 | -1   | 0 | 0 |
| 29.09.2023 | 0.9 | 1.5 | -0.7 | 0 | 0 |
| 03.10.2023 | 0.5 | 1.3 | -0.8 | 0 | 0 |
| 04.10.2023 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 05.10.2023 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 06.10.2023 | 0.5 | 1.5 | -1.1 | 0 | 0 |
| 10.10.2023 | 0.5 | 1.5 | -1   | 0 | 0 |
| 11.10.2023 | 0.5 | 1.5 | -1   | 0 | 0 |
| 12.10.2023 | 0.9 | 1.8 | -0.9 | 0 | 0 |
| 13.10.2023 | 0.9 | 1.7 | -0.8 | 0 | 0 |
| 17.10.2023 | 1   | 1.9 | -0.9 | 0 | 0 |
| 18.10.2023 | 0.5 | 1.9 | -1.4 | 0 | 0 |
| 19.10.2023 | 0.5 | 1.7 | -1.2 | 0 | 0 |
| 20.10.2023 | 0.5 | 1.5 | -1   | 0 | 0 |
| 24.10.2023 | 1   | 1.8 | -0.9 | 0 | 0 |
| 25.10.2023 | 0.5 | 1.5 | -1.1 | 0 | 0 |
| 26.10.2023 | 0.5 | 1.7 | -1.2 | 0 | 0 |
| 27.10.2023 | 1   | 1.8 | -0.8 | 0 | 0 |
| 31.10.2023 | 0.5 | 1.9 | -1.4 | 0 | 0 |
| 01.11.2023 | 0.5 | 1.8 | -1.3 | 0 | 0 |
| 02.11.2023 | 0.5 | 1.7 | -1.2 | 0 | 0 |
| 03.11.2023 | 0.5 | 1.7 | -1.2 | 0 | 0 |
| 07.11.2023 | 0.6 | 1.9 | -1.3 | 0 | 0 |
| 08.11.2023 | 0.5 | 1.7 | -1.2 | 0 | 0 |
| 09.11.2023 | 0.5 | 1.8 | -1.3 | 0 | 0 |
| 10.11.2023 | 0.5 | 1.8 | -1.3 | 0 | 0 |
| 14.11.2023 | 1.1 | 2.1 | -1.1 | 0 | 0 |
| 15.11.2023 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 16.11.2023 | 0.5 | 1.7 | -1.2 | 0 | 0 |
| 17.11.2023 | 0.5 | 1.5 | -1.1 | 0 | 0 |
| 22.11.2023 | 0.5 | 2.1 | -1.6 | 0 | 0 |
| 23.11.2023 | 0.5 | 2.1 | -1.6 | 0 | 0 |
| 24.11.2023 | 0.5 | 2.2 | -1.7 | 0 | 0 |
| 28.11.2023 | 0.5 | 1.7 | -1.3 | 0 | 0 |
| 29.11.2023 | 0.5 | 2   | -1.5 | 0 | 0 |
| 30.11.2023 | 0.5 | 1.7 | -1.2 | 0 | 0 |
| 01.12.2023 | 0.5 | 2   | -1.6 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 05.12.2023 | 0.5 | 1.8 | -1.3 | 0 | 0 |
| 06.12.2023 | 0.5 | 1.9 | -1.5 | 0 | 0 |
| 07.12.2023 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 08.12.2023 | 0.5 | 1.4 | -0.9 | 0 | 0 |
| 12.12.2023 | 0.5 | 1.8 | -1.3 | 0 | 0 |
| 13.12.2023 | 0.5 | 1.7 | -1.3 | 0 | 0 |
| 14.12.2023 | 0.5 | 1.6 | -1.2 | 0 | 0 |
| 15.12.2023 | 0.4 | 1.6 | -1.2 | 0 | 0 |
| 19.12.2023 | 0.4 | 1.4 | -0.9 | 0 | 0 |
| 21.12.2023 | 0.4 | 1.3 | -0.9 | 0 | 0 |
| 22.12.2023 | 0.4 | 1.5 | -1.1 | 0 | 0 |
| 28.12.2023 | 0.4 | 1.5 | -1.1 | 0 | 0 |
| 29.12.2023 | 0.4 | 1.5 | -1.1 | 0 | 0 |
| 03.01.2024 | 0.4 | 1.1 | -0.7 | 0 | 0 |
| 04.01.2024 | 0.4 | 1.4 | -1   | 0 | 0 |
| 05.01.2024 | 0.4 | 1.5 | -1.1 | 0 | 0 |
| 09.01.2024 | 0.4 | 1.2 | -0.8 | 0 | 0 |
| 10.01.2024 | 0.5 | 1.5 | -1.1 | 0 | 0 |
| 11.01.2024 | 0.5 | 1.3 | -0.8 | 0 | 0 |
| 12.01.2024 | 0.5 | 1.3 | -0.8 | 0 | 0 |
| 16.01.2024 | 0.5 | 1.5 | -1   | 0 | 0 |
| 17.01.2024 | 0.5 | 1.5 | -1   | 0 | 0 |
| 18.01.2024 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 19.01.2024 | 0.5 | 1.7 | -1.2 | 0 | 0 |
| 23.01.2024 | 0.5 | 1.9 | -1.4 | 0 | 0 |
| 24.01.2024 | 0.6 | 2.1 | -1.5 | 0 | 0 |
| 25.01.2024 | 0.5 | 2   | -1.5 | 0 | 0 |
| 26.01.2024 | 0.5 | 2.2 | -1.7 | 0 | 0 |
| 30.01.2024 | 0.5 | 1.9 | -1.4 | 0 | 0 |
| 31.01.2024 | 0.5 | 1.7 | -1.3 | 0 | 0 |
| 01.02.2024 | 0.5 | 1.9 | -1.4 | 0 | 0 |
| 02.02.2024 | 0.5 | 2   | -1.4 | 0 | 0 |
| 06.02.2024 | 0.6 | 2.2 | -1.7 | 0 | 0 |
| 07.02.2024 | 0.5 | 2.1 | -1.6 | 0 | 0 |
| 08.02.2024 | 0.5 | 2.2 | -1.7 | 0 | 0 |
| 09.02.2024 | 0.5 | 2.2 | -1.7 | 0 | 0 |
| 13.02.2024 | 0.5 | 1.7 | -1.2 | 0 | 0 |
| 14.02.2024 | 0.5 | 2.1 | -1.6 | 0 | 0 |
| 15.02.2024 | 0.5 | 1.8 | -1.3 | 0 | 0 |



|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 16.02.2024 | 0.5 | 1.6 | -1.2 | 0 | 0 |
| 20.02.2024 | 0.6 | 1.6 | -1.1 | 0 | 0 |
| 21.02.2024 | 0.5 | 1.9 | -1.4 | 0 | 0 |
| 22.02.2024 | 0.6 | 1.6 | -1.1 | 0 | 0 |
| 23.02.2024 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 27.02.2024 | 0.5 | 1.2 | -0.7 | 0 | 0 |
| 28.02.2024 | 0.5 | 1.2 | -0.7 | 0 | 0 |
| 29.02.2024 | 0.5 | 1.2 | -0.7 | 0 | 0 |
| 01.03.2024 | 0.5 | 1.2 | -0.8 | 0 | 0 |
| 06.03.2024 | 0.5 | 1.4 | -0.9 | 0 | 0 |
| 07.03.2024 | 0.5 | 1.2 | -0.7 | 0 | 0 |
| 08.03.2024 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 12.03.2024 | 0.5 | 1.3 | -0.8 | 0 | 0 |
| 13.03.2024 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 14.03.2024 | 0.5 | 1.2 | -0.7 | 0 | 0 |
| 15.03.2024 | 0.5 | 1.4 | -0.9 | 0 | 0 |
| 19.03.2024 | 0.5 | 1.5 | -1.1 | 0 | 0 |
| 20.03.2024 | 0.5 | 1.4 | -0.9 | 0 | 0 |
| 21.03.2024 | 0.5 | 1.6 | -1.1 | 0 | 0 |
| 22.03.2024 | 0.5 | 1.3 | -0.9 | 0 | 0 |
| 27.03.2024 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 28.03.2024 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 03.04.2024 | 0.5 | 1.1 | -0.7 | 0 | 0 |
| 04.04.2024 | 0.5 | 1.3 | -0.8 | 0 | 0 |
| 05.04.2024 | 0.5 | 1   | -0.6 | 0 | 0 |
| 09.04.2024 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 10.04.2024 | 0.5 | 0.7 | -0.2 | 0 | 0 |
| 11.04.2024 | 0.5 | 0.8 | -0.4 | 0 | 0 |
| 12.04.2024 | 0.5 | 0.9 | -0.4 | 0 | 0 |
| 16.04.2024 | 0.5 | 0.9 | -0.5 | 0 | 0 |
| 17.04.2024 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 18.04.2024 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 19.04.2024 | 0.5 | 1.1 | -0.7 | 0 | 0 |
| 23.04.2024 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 24.04.2024 | 0.5 | 1.4 | -0.9 | 0 | 0 |
| 26.04.2024 | 0.6 | 1.3 | -0.8 | 0 | 0 |
| 30.04.2024 | 0.6 | 1.2 | -0.6 | 0 | 0 |
| 07.05.2024 | 0.6 | 1.2 | -0.6 | 0 | 0 |
| 08.05.2024 | 0.5 | 1.1 | -0.6 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 09.05.2024 | 0.5 | 1   | -0.5 | 0 | 0 |
| 10.05.2024 | 0.5 | 0.9 | -0.4 | 0 | 0 |
| 14.05.2024 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 15.05.2024 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 16.05.2024 | 0.5 | 1   | -0.5 | 0 | 0 |
| 17.05.2024 | 0.6 | 1   | -0.5 | 0 | 0 |
| 21.05.2024 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 22.05.2024 | 0.5 | 1   | -0.5 | 0 | 0 |
| 23.05.2024 | 0.6 | 1.1 | -0.5 | 0 | 0 |
| 24.05.2024 | 0.6 | 1.5 | -0.9 | 0 | 0 |
| 28.05.2024 | 0.5 | 1.2 | -0.8 | 0 | 0 |
| 30.05.2024 | 0.5 | 1.4 | -0.9 | 0 | 0 |
| 31.05.2024 | 0.5 | 1.2 | -0.7 | 0 | 0 |
| 04.06.2024 | 0.5 | 1.4 | -0.9 | 0 | 0 |
| 05.06.2024 | 0.5 | 1.3 | -0.8 | 0 | 0 |
| 06.06.2024 | 0.6 | 1.5 | -1   | 0 | 0 |
| 07.06.2024 | 0.6 | 1.5 | -0.9 | 0 | 0 |
| 11.06.2024 | 0.6 | 1.6 | -1.1 | 0 | 0 |
| 12.06.2024 | 0.5 | 1.2 | -0.8 | 0 | 0 |
| 14.06.2024 | 0.5 | 1.2 | -0.8 | 0 | 0 |
| 19.06.2024 | 0.5 | 1.2 | -0.7 | 0 | 0 |
| 20.06.2024 | 0.5 | 1.4 | -1   | 0 | 0 |
| 21.06.2024 | 0.5 | 1   | -0.5 | 0 | 0 |
| 25.06.2024 | 0.4 | 1.1 | -0.7 | 0 | 0 |
| 26.06.2024 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 27.06.2024 | 0.4 | 1.1 | -0.7 | 0 | 0 |
| 28.06.2024 | 0.4 | 1   | -0.6 | 0 | 0 |
| 02.07.2024 | 0.4 | 1   | -0.6 | 0 | 0 |
| 03.07.2024 | 0.4 | 1.1 | -0.7 | 0 | 0 |
| 04.07.2024 | 0.4 | 1.1 | -0.7 | 0 | 0 |
| 05.07.2024 | 0.4 | 0.9 | -0.5 | 0 | 0 |
| 09.07.2024 | 0.4 | 1   | -0.7 | 0 | 0 |
| 10.07.2024 | 0.4 | 0.9 | -0.5 | 0 | 0 |
| 11.07.2024 | 0.4 | 0.9 | -0.5 | 0 | 0 |
| 12.07.2024 | 0.4 | 0.9 | -0.6 | 0 | 0 |
| 16.07.2024 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 17.07.2024 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 18.07.2024 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 19.07.2024 | 0.4 | 0.9 | -0.6 | 0 | 0 |

|            |      |      |      |   |      |
|------------|------|------|------|---|------|
| 23.07.2024 | 0.4  | 0.6  | -0.2 | 0 | 0    |
| 25.07.2024 | 0.4  | 0.6  | -0.2 | 0 | 0    |
| 26.07.2024 | 0.4  | 1    | -0.7 | 0 | 0    |
| 24.07.2024 | 0.4  | 1    | -0.6 | 0 | 0    |
| 08.07.2022 | 4.71 | 4.68 | 0    | 0 | 0.03 |
| 15.07.2022 | 3.57 | 3.53 | 0    | 0 | 0.04 |
| 21.07.2022 | 2.45 | 2.42 | 0    | 0 | 0.03 |
| 22.07.2022 | 1.49 | 1.46 | 0    | 0 | 0.03 |
| 09.08.2022 | 3.31 | 3.27 | 0    | 0 | 0.04 |
| 23.08.2022 | 6.36 | 6.29 | 0    | 0 | 0.07 |
| 29.09.2022 | 7.88 | 7.79 | 0    | 0 | 0.09 |
| 09.11.2022 | 2    | 1.97 | 0    | 0 | 0.03 |
| 10.11.2022 | 2.3  | 2.26 | 0    | 0 | 0.04 |
| 08.12.2022 | 2.56 | 2.52 | 0    | 0 | 0.04 |
| 09.12.2022 | 1.94 | 1.9  | 0    | 0 | 0.04 |
| 15.12.2022 | 2.35 | 2.31 | 0    | 0 | 0.04 |
| 04.01.2023 | 0.8  | 1.2  | -0.5 | 0 | 0    |
| 11.01.2023 | 0.7  | 1.6  | -1   | 0 | 0    |
| 18.01.2023 | 0.7  | 1.3  | -0.6 | 0 | 0    |
| 26.01.2023 | 0.6  | 1.7  | -1.1 | 0 | 0    |
| 15.02.2023 | 0.7  | 1.1  | -0.5 | 0 | 0    |
| 23.02.2023 | 0.7  | 1.4  | -0.7 | 0 | 0    |
| 09.03.2023 | 0.8  | 1.6  | -0.9 | 0 | 0    |
| 16.03.2023 | 1.2  | 3.8  | -2.7 | 0 | 0    |
| 21.03.2023 | 1    | 2.4  | -1.5 | 0 | 0    |
| 28.03.2023 | 1    | 2.3  | -1.4 | 0 | 0    |
| 13.04.2023 | 1    | 2.3  | -1.3 | 0 | 0    |
| 09.05.2023 | 0.8  | 1.2  | -0.4 | 0 | 0    |
| 17.05.2023 | 0.9  | 1.4  | -0.6 | 0 | 0    |
| 24.05.2023 | 0.8  | 1.5  | -0.7 | 0 | 0    |
| 21.11.2023 | 0.5  | 1.8  | -1.3 | 0 | 0    |
| 20.12.2023 | 0.4  | 1.6  | -1.2 | 0 | 0    |
| 05.03.2024 | 0.5  | 1.3  | -0.8 | 0 | 0    |
| 26.03.2024 | 0.5  | 1.3  | -0.8 | 0 | 0    |
| 03.05.2024 | 0.6  | 0.9  | -0.3 | 0 | 0    |
| 29.05.2024 | 0.5  | 1.5  | -1   | 0 | 0    |
| 13.06.2024 | 0.5  | 1    | -0.5 | 0 | 0    |
| 18.06.2024 | 0.5  | 1.1  | -0.7 | 0 | 0    |

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