

Historical cost data

ISIN: DE000HC13XQ7

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 20.10.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 25.10.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 27.10.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 26.10.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 31.10.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 28.10.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 02.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 01.11.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 04.11.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 03.11.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 08.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 07.11.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 10.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 09.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 14.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 11.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 16.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 15.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 18.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 17.11.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 22.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 23.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 21.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 25.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 24.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 29.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 28.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 01.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 30.11.2022 | 0 | 0 | 0 | 0 | 0 |
| 05.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 02.12.2022 | 0 | 0 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 07.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 06.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 09.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 08.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 13.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 12.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 15.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 14.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 19.12.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 16.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 21.12.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 20.12.2022 | 0 | 0 | 0 | 0 | 0 |
| 23.12.2022 | 10.6 | 10.6 | 0 | 0 | 0 |
| 22.12.2022 | 5.8 | 5.8 | 0 | 0 | 0 |
| 28.12.2022 | 8.3 | 8.3 | 0 | 0 | 0 |
| 26.12.2022 | 8 | 8 | 0 | 0 | 0 |
| 30.12.2022 | 8 | 8 | 0 | 0 | 0 |
| 29.12.2022 | 8.7 | 8.7 | 0 | 0 | 0 |
| 03.01.2023 | 17.4 | 17.4 | 0 | 0 | 0 |
| 02.01.2023 | 7 | 7 | 0 | 0 | 0 |
| 05.01.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 04.01.2023 | 7.5 | 7.5 | 0 | 0 | 0 |
| 09.01.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 06.01.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 11.01.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 10.01.2023 | 7.2 | 7.2 | 0 | 0 | 0 |
| 13.01.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 12.01.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 18.01.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 16.01.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 20.01.2023 | 4 | 4 | 0 | 0 | 0 |
| 19.01.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 24.01.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 23.01.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 26.01.2023 | 6.5 | 6.5 | 0 | 0 | 0 |
| 25.01.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 30.01.2023 | 5 | 5 | 0 | 0 | 0 |
| 27.01.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 01.02.2023 | 2 | 2 | 0 | 0 | 0 |

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| 31.01.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 03.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 02.02.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 07.02.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 06.02.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 09.02.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 08.02.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 13.02.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 10.02.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 15.02.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 14.02.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 17.02.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 16.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 21.02.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 20.02.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 23.02.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 22.02.2023 | 5 | 5 | 0 | 0 | 0 |
| 27.02.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 24.02.2023 | 4 | 4 | 0 | 0 | 0 |
| 01.03.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 28.02.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 03.03.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 02.03.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 07.03.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 06.03.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 09.03.2023 | 4 | 4 | 0 | 0 | 0 |
| 08.03.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 13.03.2023 | 0.2 | 0.2 | 0 | 0 | 0 |
| 10.03.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 15.03.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 14.03.2023 | 3 | 3 | 0 | 0 | 0 |
| 17.03.2023 | 4 | 4 | 0 | 0 | 0 |
| 16.03.2023 | 6 | 6 | 0 | 0 | 0 |
| 21.03.2023 | 7.7 | 7.7 | 0 | 0 | 0 |
| 20.03.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 23.03.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 22.03.2023 | 7 | 7 | 0 | 0 | 0 |
| 27.03.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 24.03.2023 | 4.2 | 4.2 | 0 | 0 | 0 |

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| 29.03.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 28.03.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 31.03.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 30.03.2023 | 8 | 8 | 0 | 0 | 0 |
| 04.04.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 03.04.2023 | 4 | 4 | 0 | 0 | 0 |
| 06.04.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 05.04.2023 | 5.2 | 5.2 | 0 | 0 | 0 |
| 12.04.2023 | 7.9 | 7.9 | 0 | 0 | 0 |
| 07.04.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 14.04.2023 | 4.2 | 4.2 | 0 | 0 | 0 |
| 13.04.2023 | 5 | 5 | 0 | 0 | 0 |
| 18.04.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 17.04.2023 | 4 | 4 | 0 | 0 | 0 |
| 20.04.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 19.04.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 24.04.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 21.04.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 26.04.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 25.04.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 28.04.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 27.04.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 03.05.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 01.05.2023 | 4 | 4 | 0 | 0 | 0 |
| 05.05.2023 | 4.7 | 4.7 | 0 | 0 | 0 |
| 04.05.2023 | 3 | 3 | 0 | 0 | 0 |
| 09.05.2023 | 5 | 5 | 0 | 0 | 0 |
| 08.05.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 11.05.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 10.05.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 15.05.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 12.05.2023 | 3.7 | 3.7 | 0 | 0 | 0 |
| 17.05.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 16.05.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 19.05.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 18.05.2023 | 4.6 | 4.6 | 0 | 0 | 0 |
| 23.05.2023 | 2.7 | 2.7 | 0 | 0 | 0 |
| 22.05.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 25.05.2023 | 3.6 | 3.6 | 0 | 0 | 0 |

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| 24.05.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 29.05.2023 | 4 | 4 | 0 | 0 | 0 |
| 26.05.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 31.05.2023 | 6.4 | 6.4 | 0 | 0 | 0 |
| 30.05.2023 | 4.1 | 4.1 | 0 | 0 | 0 |
| 02.06.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 01.06.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 06.06.2023 | 3.5 | 3.5 | 0 | 0 | 0 |
| 05.06.2023 | 4.4 | 4.4 | 0 | 0 | 0 |
| 08.06.2023 | 4.9 | 4.9 | 0 | 0 | 0 |
| 07.06.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 13.06.2023 | 5.4 | 5.4 | 0 | 0 | 0 |
| 09.06.2023 | 3.8 | 3.8 | 0 | 0 | 0 |
| 21.06.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 20.06.2023 | 5.3 | 5.3 | 0 | 0 | 0 |
| 23.06.2023 | 6.1 | 6.1 | 0 | 0 | 0 |
| 22.06.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 27.06.2023 | 8.2 | 8.2 | 0 | 0 | 0 |
| 26.06.2023 | 7 | 7 | 0 | 0 | 0 |
| 29.06.2023 | 7.6 | 7.6 | 0 | 0 | 0 |
| 28.06.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 03.07.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 30.06.2023 | 8.1 | 8.1 | 0 | 0 | 0 |
| 05.07.2023 | 7 | 7 | 0 | 0 | 0 |
| 04.07.2023 | 7.1 | 7.1 | 0 | 0 | 0 |
| 07.07.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 06.07.2023 | 8.4 | 8.4 | 0 | 0 | 0 |
| 11.07.2023 | 9.5 | 9.5 | 0 | 0 | 0 |
| 10.07.2023 | 6.8 | 6.8 | 0 | 0 | 0 |
| 13.07.2023 | 8.5 | 8.5 | 0 | 0 | 0 |
| 12.07.2023 | 9.4 | 9.4 | 0 | 0 | 0 |
| 17.07.2023 | 3.9 | 3.9 | 0 | 0 | 0 |
| 14.07.2023 | 6.7 | 6.7 | 0 | 0 | 0 |
| 19.07.2023 | 2.9 | 2.9 | 0 | 0 | 0 |
| 18.07.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 21.07.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 20.07.2023 | 6.9 | 6.9 | 0 | 0 | 0 |
| 25.07.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 24.07.2023 | 1.7 | 1.7 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 27.07.2023 | 3.3 | 3.3 | 0 | 0 | 0 |
| 26.07.2023 | 5.1 | 5.1 | 0 | 0 | 0 |
| 31.07.2023 | 4 | 4 | 0 | 0 | 0 |
| 28.07.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 02.08.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 01.08.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 04.08.2023 | 5.8 | 5.8 | 0 | 0 | 0 |
| 03.08.2023 | 14.3 | 14.3 | 0 | 0 | 0 |
| 08.08.2023 | 5.5 | 5.5 | 0 | 0 | 0 |
| 07.08.2023 | 3.2 | 3.2 | 0 | 0 | 0 |
| 10.08.2023 | 4.8 | 4.8 | 0 | 0 | 0 |
| 09.08.2023 | 5.9 | 5.9 | 0 | 0 | 0 |
| 14.08.2023 | 5.7 | 5.7 | 0 | 0 | 0 |
| 11.08.2023 | 5 | 5 | 0 | 0 | 0 |
| 16.08.2023 | 6.2 | 6.2 | 0 | 0 | 0 |
| 15.08.2023 | 0.5 | 0.5 | 0 | 0 | 0 |
| 18.08.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 17.08.2023 | 1.1 | 1.1 | 0 | 0 | 0 |
| 22.08.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 21.08.2023 | 0.9 | 0.9 | 0 | 0 | 0 |
| 24.08.2023 | 6.6 | 6.6 | 0 | 0 | 0 |
| 23.08.2023 | 11.7 | 11.7 | 0 | 0 | 0 |
| 28.08.2023 | 8.9 | 8.9 | 0 | 0 | 0 |
| 25.08.2023 | 16 | 16 | 0 | 0 | 0 |
| 30.08.2023 | 3.4 | 3.4 | 0 | 0 | 0 |
| 29.08.2023 | 1.3 | 1.3 | 0 | 0 | 0 |
| 01.09.2023 | 6.3 | 6.3 | 0 | 0 | 0 |
| 31.08.2023 | 6 | 6 | 0 | 0 | 0 |
| 05.09.2023 | 20.4 | 20.4 | 0 | 0 | 0 |
| 04.09.2023 | 8.8 | 8.8 | 0 | 0 | 0 |
| 07.09.2023 | 9.2 | 9.2 | 0 | 0 | 0 |
| 06.09.2023 | 14.2 | 14.2 | 0 | 0 | 0 |
| 11.09.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 08.09.2023 | 10.5 | 10.5 | 0 | 0 | 0 |
| 13.09.2023 | 18.1 | 18.1 | 0 | 0 | 0 |
| 12.09.2023 | 15 | 15 | 0 | 0 | 0 |
| 15.09.2023 | 4.5 | 4.5 | 0 | 0 | 0 |
| 14.09.2023 | 4.3 | 4.3 | 0 | 0 | 0 |
| 19.09.2023 | 28.2 | 28.2 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 18.09.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 21.09.2023 | 14.4 | 14.4 | 0 | 0 | 0 |
| 20.09.2023 | 11 | 11 | 0 | 0 | 0 |
| 25.09.2023 | 16.7 | 16.7 | 0 | 0 | 0 |
| 22.09.2023 | 14.9 | 14.9 | 0 | 0 | 0 |
| 27.09.2023 | 92.6 | 92.6 | 0 | 0 | 0 |
| 26.09.2023 | 70.7 | 70.7 | 0 | 0 | 0 |
| 29.09.2023 | 93.4 | 93.4 | 0 | 0 | 0 |
| 28.09.2023 | 157.9 | 157.9 | 0 | 0 | 0 |
| 03.10.2023 | 160.2 | 160.2 | 0 | 0 | 0 |
| 02.10.2023 | 89.1 | 89.1 | 0 | 0 | 0 |
| 05.10.2023 | 351.3 | 351.3 | 0 | 0 | 0 |
| 04.10.2023 | 136 | 136 | 0 | 0 | 0 |
| 09.10.2023 | 420.2 | 420.2 | 0 | 0 | 0 |
| 06.10.2023 | 546.1 | 546.1 | 0 | 0 | 0 |
| 11.10.2023 | 225 | 225 | 0 | 0 | 0 |
| 10.10.2023 | 569.6 | 569.6 | 0 | 0 | 0 |
| 13.10.2023 | 308.3 | 308.3 | 0 | 0 | 0 |
| 12.10.2023 | 238.5 | 238.5 | 0 | 0 | 0 |
| 17.10.2023 | 582.4 | 582.4 | 0 | 0 | 0 |
| 16.10.2023 | 520.5 | 520.5 | 0 | 0 | 0 |
| 19.10.2023 | 1190.6 | 1190.6 | 0 | 0 | 0 |
| 18.10.2023 | 685.9 | 685.9 | 0 | 0 | 0 |
| 23.10.2023 | 2091.6 | 2091.6 | 0 | 0 | 0 |
| 20.10.2023 | 1314.9 | 1314.9 | 0 | 0 | 0 |
| 25.10.2023 | 391.8 | 391.8 | 0 | 0 | 0 |
| 24.10.2023 | 3549.1 | 3549.1 | 0 | 0 | 0 |
| 27.10.2023 | 1115.4 | 1115.4 | 0 | 0 | 0 |
| 26.10.2023 | 688 | 688 | 0 | 0 | 0 |
| 31.10.2023 | 3082.3 | 3082.3 | 0 | 0 | 0 |
| 30.10.2023 | 1189 | 1189 | 0 | 0 | 0 |
| 02.11.2023 | 1051.9 | 1051.9 | 0 | 0 | 0 |
| 01.11.2023 | 2147.1 | 2147.1 | 0 | 0 | 0 |
| 06.11.2023 | 831.4 | 831.4 | 0 | 0 | 0 |
| 03.11.2023 | 898.7 | 898.7 | 0 | 0 | 0 |
| 08.11.2023 | 1748.4 | 1748.4 | 0 | 0 | 0 |
| 07.11.2023 | 1508.5 | 1508.5 | 0 | 0 | 0 |
| 10.11.2023 | 720.5 | 720.5 | 0 | 0 | 0 |
| 09.11.2023 | 941.8 | 941.8 | 0 | 0 | 0 |

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| 14.11.2023 | 3333 | 3333 | 0 | 0 | 0 |
| 13.11.2023 | 1773.4 | 1773.4 | 0 | 0 | 0 |
| 16.11.2023 | 1041.9 | 1041.9 | 0 | 0 | 0 |
| 15.11.2023 | 2175.6 | 2175.6 | 0 | 0 | 0 |
| 20.11.2023 | 936 | 936 | 0 | 0 | 0 |
| 17.11.2023 | 1011.9 | 1011.9 | 0 | 0 | 0 |
| 22.11.2023 | 962.2 | 962.2 | 0 | 0 | 0 |
| 21.11.2023 | 1127.8 | 1127.8 | 0 | 0 | 0 |
| 24.11.2023 | 1693.1 | 1693.1 | 0 | 0 | 0 |
| 23.11.2023 | 1175.1 | 1175.1 | 0 | 0 | 0 |
| 28.11.2023 | 2957.9 | 2957.9 | 0 | 0 | 0 |
| 27.11.2023 | 977.1 | 977.1 | 0 | 0 | 0 |
| 30.11.2023 | 1047.8 | 1047.8 | 0 | 0 | 0 |
| 29.11.2023 | 1819.2 | 1819.2 | 0 | 0 | 0 |
| 04.12.2023 | 1910.7 | 1910.7 | 0 | 0 | 0 |
| 01.12.2023 | 4598.3 | 4598.3 | 0 | 0 | 0 |
| 06.12.2023 | 1173.4 | 1173.4 | 0 | 0 | 0 |
| 05.12.2023 | 978.1 | 978.1 | 0 | 0 | 0 |
| 08.12.2023 | 575.8 | 575.8 | 0 | 0 | 0 |
| 07.12.2023 | 305.7 | 305.7 | 0 | 0 | 0 |
| 11.12.2023 | 1258.3 | 1258.3 | 0 | 0 | 0 |

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