

# Historical cost data

**ISIN: DE000HR6LKR8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 29.03.2021 | 0.99                                 | 0.93            | 0              | 0  | 0.06                    |
| 31.03.2021 | 0.95                                 | 0.91            | 0              | 0  | 0.04                    |
| 16.11.2021 | 0.16                                 | 0.15            | 0              | 0  | 0.01                    |
| 01.04.2021 | 0.99                                 | 0.95            | 0              | 0  | 0.04                    |
| 07.04.2021 | 0.9                                  | 0.86            | 0              | 0  | 0.04                    |
| 08.04.2021 | 1.06                                 | 1.02            | 0              | 0  | 0.04                    |
| 09.04.2021 | 1.2                                  | 1.16            | 0              | 0  | 0.04                    |
| 13.04.2021 | 1.19                                 | 1.15            | 0              | 0  | 0.04                    |
| 14.04.2021 | 1.12                                 | 1.08            | 0              | 0  | 0.04                    |
| 15.04.2021 | 1.07                                 | 1.04            | 0              | 0  | 0.03                    |
| 16.04.2021 | 0.65                                 | 0.62            | 0              | 0  | 0.03                    |
| 20.04.2021 | 0.82                                 | 0.79            | 0              | 0  | 0.03                    |
| 21.04.2021 | 1.1                                  | 1.07            | 0              | 0  | 0.03                    |
| 22.04.2021 | 0.62                                 | 0.58            | 0              | 0  | 0.04                    |
| 23.04.2021 | 0.73                                 | 0.7             | 0              | 0  | 0.03                    |
| 27.04.2021 | 0.85                                 | 0.82            | 0              | 0  | 0.03                    |
| 28.04.2021 | 0.87                                 | 0.84            | 0              | 0  | 0.03                    |
| 29.04.2021 | 0.76                                 | 0.73            | 0              | 0  | 0.03                    |
| 30.04.2021 | 0.68                                 | 0.65            | 0              | 0  | 0.03                    |
| 04.05.2021 | 1.19                                 | 1.15            | 0              | 0  | 0.04                    |
| 05.05.2021 | 1.41                                 | 1.36            | 0              | 0  | 0.05                    |
| 06.05.2021 | 1.25                                 | 1.21            | 0              | 0  | 0.04                    |
| 07.05.2021 | 0.72                                 | 0.68            | 0              | 0  | 0.04                    |
| 11.05.2021 | 1.02                                 | 0.98            | 0              | 0  | 0.04                    |
| 12.05.2021 | 1.36                                 | 1.32            | 0              | 0  | 0.04                    |
| 13.05.2021 | 0.82                                 | 0.78            | 0              | 0  | 0.04                    |
| 14.05.2021 | 0.68                                 | 0.64            | 0              | 0  | 0.04                    |
| 18.05.2021 | 0.91                                 | 0.88            | 0              | 0  | 0.03                    |
| 19.05.2021 | 0.69                                 | 0.66            | 0              | 0  | 0.03                    |
| 20.05.2021 | 0.54                                 | 0.51            | 0              | 0  | 0.03                    |
| 21.05.2021 | 0.56                                 | 0.53            | 0              | 0  | 0.03                    |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 25.05.2021 | -0.36 | -0.39 | 0 | 0 | 0.03 |
| 26.05.2021 | 0.34  | 0.32  | 0 | 0 | 0.02 |
| 27.05.2021 | 0.36  | 0.34  | 0 | 0 | 0.02 |
| 28.05.2021 | 0.61  | 0.59  | 0 | 0 | 0.02 |
| 01.06.2021 | 0.5   | 0.48  | 0 | 0 | 0.02 |
| 02.06.2021 | 0.38  | 0.36  | 0 | 0 | 0.02 |
| 03.06.2021 | -1.04 | -1.06 | 0 | 0 | 0.02 |
| 04.06.2021 | 0.48  | 0.45  | 0 | 0 | 0.03 |
| 08.06.2021 | 0.39  | 0.37  | 0 | 0 | 0.02 |
| 09.06.2021 | 0.58  | 0.55  | 0 | 0 | 0.03 |
| 10.06.2021 | 0.36  | 0.33  | 0 | 0 | 0.03 |
| 11.06.2021 | 0.49  | 0.47  | 0 | 0 | 0.02 |
| 15.06.2021 | 0.52  | 0.5   | 0 | 0 | 0.02 |
| 16.06.2021 | 0.44  | 0.42  | 0 | 0 | 0.02 |
| 17.06.2021 | 0.36  | 0.34  | 0 | 0 | 0.02 |
| 18.06.2021 | 0.64  | 0.61  | 0 | 0 | 0.03 |
| 24.06.2021 | 0.51  | 0.48  | 0 | 0 | 0.03 |
| 25.06.2021 | 0.33  | 0.3   | 0 | 0 | 0.03 |
| 29.06.2021 | 0.46  | 0.43  | 0 | 0 | 0.03 |
| 30.06.2021 | 0.49  | 0.46  | 0 | 0 | 0.03 |
| 01.07.2021 | 0.7   | 0.67  | 0 | 0 | 0.03 |
| 02.07.2021 | 0.66  | 0.63  | 0 | 0 | 0.03 |
| 06.07.2021 | 0.45  | 0.42  | 0 | 0 | 0.03 |
| 07.07.2021 | 0.96  | 0.93  | 0 | 0 | 0.03 |
| 08.07.2021 | 0.66  | 0.63  | 0 | 0 | 0.03 |
| 09.07.2021 | 1.6   | 1.56  | 0 | 0 | 0.04 |
| 13.07.2021 | 0.63  | 0.6   | 0 | 0 | 0.03 |
| 14.07.2021 | 0.68  | 0.65  | 0 | 0 | 0.03 |
| 15.07.2021 | 0.69  | 0.66  | 0 | 0 | 0.03 |
| 16.07.2021 | 0.75  | 0.72  | 0 | 0 | 0.03 |
| 20.07.2021 | 2.5   | 2.45  | 0 | 0 | 0.05 |
| 21.07.2021 | 0.73  | 0.69  | 0 | 0 | 0.04 |
| 22.07.2021 | 0.74  | 0.7   | 0 | 0 | 0.04 |
| 23.07.2021 | 0.97  | 0.93  | 0 | 0 | 0.04 |
| 27.07.2021 | 0.85  | 0.81  | 0 | 0 | 0.04 |
| 28.07.2021 | 0.7   | 0.66  | 0 | 0 | 0.04 |
| 29.07.2021 | 0.95  | 0.91  | 0 | 0 | 0.04 |
| 30.07.2021 | 0.71  | 0.68  | 0 | 0 | 0.03 |
| 03.08.2021 | 0.5   | 0.46  | 0 | 0 | 0.04 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 04.08.2021 | 1.08  | 1.04  | 0 | 0 | 0.04 |
| 05.08.2021 | 0.82  | 0.79  | 0 | 0 | 0.03 |
| 06.08.2021 | 0.48  | 0.45  | 0 | 0 | 0.03 |
| 10.08.2021 | 0.44  | 0.41  | 0 | 0 | 0.03 |
| 11.08.2021 | 0.46  | 0.43  | 0 | 0 | 0.03 |
| 12.08.2021 | 0.47  | 0.44  | 0 | 0 | 0.03 |
| 13.08.2021 | 0.53  | 0.5   | 0 | 0 | 0.03 |
| 17.08.2021 | 0.47  | 0.44  | 0 | 0 | 0.03 |
| 18.08.2021 | 0.35  | 0.32  | 0 | 0 | 0.03 |
| 19.08.2021 | 0.44  | 0.42  | 0 | 0 | 0.02 |
| 20.08.2021 | 0.59  | 0.57  | 0 | 0 | 0.02 |
| 24.08.2021 | 0.41  | 0.39  | 0 | 0 | 0.02 |
| 25.08.2021 | 0.29  | 0.27  | 0 | 0 | 0.02 |
| 26.08.2021 | 0.39  | 0.37  | 0 | 0 | 0.02 |
| 27.08.2021 | 0.42  | 0.4   | 0 | 0 | 0.02 |
| 31.08.2021 | 0.27  | 0.25  | 0 | 0 | 0.02 |
| 01.09.2021 | 0.4   | 0.38  | 0 | 0 | 0.02 |
| 02.09.2021 | 0.71  | 0.69  | 0 | 0 | 0.02 |
| 03.09.2021 | 0.42  | 0.4   | 0 | 0 | 0.02 |
| 07.09.2021 | 0.38  | 0.36  | 0 | 0 | 0.02 |
| 08.09.2021 | 0.49  | 0.47  | 0 | 0 | 0.02 |
| 09.09.2021 | 0.43  | 0.41  | 0 | 0 | 0.02 |
| 10.09.2021 | 0.24  | 0.22  | 0 | 0 | 0.02 |
| 14.09.2021 | 0.22  | 0.2   | 0 | 0 | 0.02 |
| 15.09.2021 | 0.86  | 0.84  | 0 | 0 | 0.02 |
| 16.09.2021 | 0.25  | 0.23  | 0 | 0 | 0.02 |
| 17.09.2021 | 0.37  | 0.35  | 0 | 0 | 0.02 |
| 21.09.2021 | 0.87  | 0.85  | 0 | 0 | 0.02 |
| 22.09.2021 | 0.38  | 0.36  | 0 | 0 | 0.02 |
| 23.09.2021 | 0.28  | 0.26  | 0 | 0 | 0.02 |
| 24.09.2021 | 0.41  | 0.39  | 0 | 0 | 0.02 |
| 28.09.2021 | 0.39  | 0.37  | 0 | 0 | 0.02 |
| 29.09.2021 | 0.13  | 0.11  | 0 | 0 | 0.02 |
| 30.09.2021 | 0.3   | 0.28  | 0 | 0 | 0.02 |
| 01.10.2021 | 2.48  | 2.46  | 0 | 0 | 0.02 |
| 05.10.2021 | -0.23 | -0.25 | 0 | 0 | 0.02 |
| 06.10.2021 | 0.38  | 0.36  | 0 | 0 | 0.02 |
| 07.10.2021 | -0.2  | -0.22 | 0 | 0 | 0.02 |
| 08.10.2021 | 0.37  | 0.35  | 0 | 0 | 0.02 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 12.10.2021 | 0.24  | 0.22  | 0 | 0 | 0.02 |
| 13.10.2021 | 0.36  | 0.34  | 0 | 0 | 0.02 |
| 14.10.2021 | 0.35  | 0.33  | 0 | 0 | 0.02 |
| 15.10.2021 | 0.29  | 0.27  | 0 | 0 | 0.02 |
| 19.10.2021 | 0.38  | 0.36  | 0 | 0 | 0.02 |
| 20.10.2021 | 0.41  | 0.39  | 0 | 0 | 0.02 |
| 21.10.2021 | 0.33  | 0.31  | 0 | 0 | 0.02 |
| 22.10.2021 | 0.37  | 0.35  | 0 | 0 | 0.02 |
| 26.10.2021 | 0.4   | 0.38  | 0 | 0 | 0.02 |
| 27.10.2021 | 0.34  | 0.32  | 0 | 0 | 0.02 |
| 28.10.2021 | 0.34  | 0.32  | 0 | 0 | 0.02 |
| 29.10.2021 | 0.56  | 0.54  | 0 | 0 | 0.02 |
| 02.11.2021 | 0.41  | 0.39  | 0 | 0 | 0.02 |
| 03.11.2021 | 0.36  | 0.34  | 0 | 0 | 0.02 |
| 04.11.2021 | 0.36  | 0.34  | 0 | 0 | 0.02 |
| 05.11.2021 | 0.36  | 0.34  | 0 | 0 | 0.02 |
| 09.11.2021 | 0.22  | 0.21  | 0 | 0 | 0.01 |
| 10.11.2021 | 0.18  | 0.16  | 0 | 0 | 0.02 |
| 11.11.2021 | 0.41  | 0.4   | 0 | 0 | 0.01 |
| 12.11.2021 | 0.19  | 0.18  | 0 | 0 | 0.01 |
| 29.06.2022 | 0.55  | 0.53  | 0 | 0 | 0.02 |
| 17.11.2021 | 0.26  | 0.25  | 0 | 0 | 0.01 |
| 18.11.2021 | 0.26  | 0.25  | 0 | 0 | 0.01 |
| 19.11.2021 | 0.35  | 0.34  | 0 | 0 | 0.01 |
| 23.11.2021 | 0.38  | 0.37  | 0 | 0 | 0.01 |
| 24.11.2021 | 0.13  | 0.12  | 0 | 0 | 0.01 |
| 25.11.2021 | 0.41  | 0.39  | 0 | 0 | 0.02 |
| 26.11.2021 | 0.19  | 0.17  | 0 | 0 | 0.02 |
| 30.11.2021 | -0.58 | -0.6  | 0 | 0 | 0.02 |
| 01.12.2021 | 2.4   | 2.38  | 0 | 0 | 0.02 |
| 02.12.2021 | -0.29 | -0.31 | 0 | 0 | 0.02 |
| 03.12.2021 | -1.39 | -1.41 | 0 | 0 | 0.02 |
| 07.12.2021 | 0.71  | 0.68  | 0 | 0 | 0.03 |
| 08.12.2021 | 0.39  | 0.37  | 0 | 0 | 0.02 |
| 09.12.2021 | 0.41  | 0.39  | 0 | 0 | 0.02 |
| 10.12.2021 | 0.43  | 0.41  | 0 | 0 | 0.02 |
| 14.12.2021 | 0.63  | 0.61  | 0 | 0 | 0.02 |
| 15.12.2021 | 0.66  | 0.63  | 0 | 0 | 0.03 |
| 16.12.2021 | 0.66  | 0.63  | 0 | 0 | 0.03 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 17.12.2021 | 0.54  | 0.52  | 0 | 0 | 0.02 |
| 21.12.2021 | 0.67  | 0.64  | 0 | 0 | 0.03 |
| 22.12.2021 | 0.68  | 0.65  | 0 | 0 | 0.03 |
| 23.12.2021 | 0.84  | 0.81  | 0 | 0 | 0.03 |
| 24.12.2021 | 0.81  | 0.69  | 0 | 0 | 0.12 |
| 28.12.2021 | 0.75  | 0.72  | 0 | 0 | 0.03 |
| 29.12.2021 | 0.7   | 0.67  | 0 | 0 | 0.03 |
| 30.12.2021 | 0.58  | 0.55  | 0 | 0 | 0.03 |
| 31.12.2021 | 0.63  | 0.51  | 0 | 0 | 0.12 |
| 04.01.2022 | 0.83  | 0.8   | 0 | 0 | 0.03 |
| 05.01.2022 | 0.42  | 0.39  | 0 | 0 | 0.03 |
| 06.01.2022 | 0.53  | 0.5   | 0 | 0 | 0.03 |
| 07.01.2022 | 0.44  | 0.41  | 0 | 0 | 0.03 |
| 11.01.2022 | 1.21  | 1.18  | 0 | 0 | 0.03 |
| 12.01.2022 | 0.57  | 0.54  | 0 | 0 | 0.03 |
| 13.01.2022 | 0.39  | 0.37  | 0 | 0 | 0.02 |
| 14.01.2022 | 0.3   | 0.28  | 0 | 0 | 0.02 |
| 18.01.2022 | 0.42  | 0.4   | 0 | 0 | 0.02 |
| 19.01.2022 | 1.25  | 1.23  | 0 | 0 | 0.02 |
| 20.01.2022 | 0.91  | 0.89  | 0 | 0 | 0.02 |
| 21.01.2022 | 0.38  | 0.35  | 0 | 0 | 0.03 |
| 25.01.2022 | -7.47 | -7.51 | 0 | 0 | 0.04 |
| 26.01.2022 | -6.09 | -6.13 | 0 | 0 | 0.04 |
| 27.01.2022 | -0.6  | -0.64 | 0 | 0 | 0.04 |
| 28.01.2022 | 0.38  | 0.35  | 0 | 0 | 0.03 |
| 01.02.2022 | -1.58 | -1.61 | 0 | 0 | 0.03 |
| 02.02.2022 | 0.55  | 0.52  | 0 | 0 | 0.03 |
| 03.02.2022 | 0.97  | 0.94  | 0 | 0 | 0.03 |
| 04.02.2022 | 0.75  | 0.72  | 0 | 0 | 0.03 |
| 08.02.2022 | 0.94  | 0.91  | 0 | 0 | 0.03 |
| 09.02.2022 | 0.84  | 0.8   | 0 | 0 | 0.04 |
| 10.02.2022 | 0.87  | 0.84  | 0 | 0 | 0.03 |
| 11.02.2022 | -0.41 | -0.44 | 0 | 0 | 0.03 |
| 15.02.2022 | 1.7   | 1.66  | 0 | 0 | 0.04 |
| 16.02.2022 | 0.95  | 0.92  | 0 | 0 | 0.03 |
| 17.02.2022 | 0.59  | 0.56  | 0 | 0 | 0.03 |
| 18.02.2022 | 0.02  | -0.01 | 0 | 0 | 0.03 |
| 22.02.2022 | 1.22  | 1.18  | 0 | 0 | 0.04 |
| 23.02.2022 | 2.12  | 2.08  | 0 | 0 | 0.04 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 24.02.2022 | 2.07  | 2.03  | 0 | 0 | 0.04 |
| 25.02.2022 | -0.91 | -0.96 | 0 | 0 | 0.05 |
| 01.03.2022 | 2.93  | 2.9   | 0 | 0 | 0.03 |
| 02.03.2022 | 1.01  | 0.98  | 0 | 0 | 0.03 |
| 03.03.2022 | 1.47  | 1.44  | 0 | 0 | 0.03 |
| 04.03.2022 | 1.14  | 1.11  | 0 | 0 | 0.03 |
| 08.03.2022 | 9.23  | 9.19  | 0 | 0 | 0.04 |
| 09.03.2022 | -2.7  | -2.74 | 0 | 0 | 0.04 |
| 10.03.2022 | -1.05 | -1.08 | 0 | 0 | 0.03 |
| 11.03.2022 | 0.43  | 0.4   | 0 | 0 | 0.03 |
| 15.03.2022 | 1.1   | 1.08  | 0 | 0 | 0.02 |
| 16.03.2022 | 1.63  | 1.61  | 0 | 0 | 0.02 |
| 17.03.2022 | 0.64  | 0.62  | 0 | 0 | 0.02 |
| 18.03.2022 | 0.67  | 0.65  | 0 | 0 | 0.02 |
| 22.03.2022 | 0.22  | 0.2   | 0 | 0 | 0.02 |
| 23.03.2022 | 0.43  | 0.41  | 0 | 0 | 0.02 |
| 24.03.2022 | 0.36  | 0.34  | 0 | 0 | 0.02 |
| 25.03.2022 | 0.95  | 0.93  | 0 | 0 | 0.02 |
| 29.03.2022 | 0.82  | 0.8   | 0 | 0 | 0.02 |
| 30.03.2022 | 2.5   | 2.48  | 0 | 0 | 0.02 |
| 31.03.2022 | 0     | -0.02 | 0 | 0 | 0.02 |
| 01.04.2022 | -0.45 | -0.47 | 0 | 0 | 0.02 |
| 05.04.2022 | 0.08  | 0.06  | 0 | 0 | 0.02 |
| 06.04.2022 | 0.44  | 0.42  | 0 | 0 | 0.02 |
| 07.04.2022 | 2.56  | 2.54  | 0 | 0 | 0.02 |
| 08.04.2022 | 1.66  | 1.64  | 0 | 0 | 0.02 |
| 12.04.2022 | -0.56 | -0.58 | 0 | 0 | 0.02 |
| 13.04.2022 | 0.33  | 0.32  | 0 | 0 | 0.01 |
| 14.04.2022 | -1.03 | -1.04 | 0 | 0 | 0.01 |
| 20.04.2022 | 1.13  | 1.12  | 0 | 0 | 0.01 |
| 21.04.2022 | 0.27  | 0.26  | 0 | 0 | 0.01 |
| 22.04.2022 | -0.12 | -0.13 | 0 | 0 | 0.01 |
| 26.04.2022 | 1.4   | 1.38  | 0 | 0 | 0.02 |
| 27.04.2022 | 1.63  | 1.61  | 0 | 0 | 0.02 |
| 28.04.2022 | 0.34  | 0.32  | 0 | 0 | 0.02 |
| 29.04.2022 | 7.53  | 7.51  | 0 | 0 | 0.02 |
| 03.05.2022 | 0.4   | 0.38  | 0 | 0 | 0.02 |
| 04.05.2022 | 1.25  | 1.23  | 0 | 0 | 0.02 |
| 05.05.2022 | 1.07  | 1.05  | 0 | 0 | 0.02 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 06.05.2022 | -0.43 | -0.45 | 0 | 0 | 0.02 |
| 10.05.2022 | 2.08  | 2.06  | 0 | 0 | 0.02 |
| 11.05.2022 | 3.81  | 3.79  | 0 | 0 | 0.02 |
| 12.05.2022 | -0.08 | -0.1  | 0 | 0 | 0.02 |
| 13.05.2022 | -1.79 | -1.81 | 0 | 0 | 0.02 |
| 17.05.2022 | -0.83 | -0.85 | 0 | 0 | 0.02 |
| 18.05.2022 | 0.26  | 0.24  | 0 | 0 | 0.02 |
| 19.05.2022 | 0.02  | 0.01  | 0 | 0 | 0.01 |
| 20.05.2022 | -0.97 | -0.98 | 0 | 0 | 0.01 |
| 24.05.2022 | 0.33  | 0.32  | 0 | 0 | 0.01 |
| 25.05.2022 | -0.83 | -0.84 | 0 | 0 | 0.01 |
| 26.05.2022 | -0.53 | -0.54 | 0 | 0 | 0.01 |
| 27.05.2022 | 0.31  | 0.3   | 0 | 0 | 0.01 |
| 31.05.2022 | 0.25  | 0.24  | 0 | 0 | 0.01 |
| 01.06.2022 | 0.54  | 0.53  | 0 | 0 | 0.01 |
| 02.06.2022 | 0.4   | 0.39  | 0 | 0 | 0.01 |
| 03.06.2022 | 0.33  | 0.32  | 0 | 0 | 0.01 |
| 07.06.2022 | 0.32  | 0.31  | 0 | 0 | 0.01 |
| 08.06.2022 | 0.23  | 0.22  | 0 | 0 | 0.01 |
| 09.06.2022 | 0.35  | 0.34  | 0 | 0 | 0.01 |
| 10.06.2022 | -0.01 | -0.02 | 0 | 0 | 0.01 |
| 14.06.2022 | 0.39  | 0.38  | 0 | 0 | 0.01 |
| 15.06.2022 | 0.6   | 0.59  | 0 | 0 | 0.01 |
| 16.06.2022 | 0.25  | 0.24  | 0 | 0 | 0.01 |
| 17.06.2022 | -1.11 | -1.12 | 0 | 0 | 0.01 |
| 21.06.2022 | 0.35  | 0.34  | 0 | 0 | 0.01 |
| 22.06.2022 | 0.27  | 0.26  | 0 | 0 | 0.01 |
| 23.06.2022 | 0.34  | 0.32  | 0 | 0 | 0.02 |
| 24.06.2022 | 1.38  | 1.36  | 0 | 0 | 0.02 |
| 28.06.2022 | 0.44  | 0.42  | 0 | 0 | 0.02 |
| 19.07.2022 | 0.57  | 0.55  | 0 | 0 | 0.02 |
| 29.09.2022 | 0.48  | 0.42  | 0 | 0 | 0.06 |
| 30.06.2022 | -1.39 | -1.41 | 0 | 0 | 0.02 |
| 01.07.2022 | 0.52  | 0.5   | 0 | 0 | 0.02 |
| 05.07.2022 | 0.51  | 0.49  | 0 | 0 | 0.02 |
| 06.07.2022 | 3.42  | 3.39  | 0 | 0 | 0.03 |
| 07.07.2022 | 0.36  | 0.33  | 0 | 0 | 0.03 |
| 08.07.2022 | 0.96  | 0.94  | 0 | 0 | 0.02 |
| 12.07.2022 | 0.52  | 0.5   | 0 | 0 | 0.02 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 13.07.2022 | 0.62  | 0.59  | 0 | 0 | 0.03 |
| 14.07.2022 | -4.63 | -4.65 | 0 | 0 | 0.02 |
| 15.07.2022 | -0.02 | -0.05 | 0 | 0 | 0.03 |
| 20.07.2022 | 0.3   | 0.28  | 0 | 0 | 0.02 |
| 21.07.2022 | 0.71  | 0.69  | 0 | 0 | 0.02 |
| 22.07.2022 | -0.77 | -0.79 | 0 | 0 | 0.02 |
| 26.07.2022 | 0.73  | 0.71  | 0 | 0 | 0.02 |
| 27.07.2022 | 0.74  | 0.71  | 0 | 0 | 0.03 |
| 28.07.2022 | 0.59  | 0.56  | 0 | 0 | 0.03 |
| 29.07.2022 | 2.1   | 2.08  | 0 | 0 | 0.02 |
| 02.08.2022 | 0.42  | 0.4   | 0 | 0 | 0.02 |
| 03.08.2022 | 0.89  | 0.87  | 0 | 0 | 0.02 |
| 04.08.2022 | 0.33  | 0.31  | 0 | 0 | 0.02 |
| 05.08.2022 | 0.53  | 0.51  | 0 | 0 | 0.02 |
| 09.08.2022 | 0.41  | 0.39  | 0 | 0 | 0.02 |
| 10.08.2022 | 0.45  | 0.43  | 0 | 0 | 0.02 |
| 11.08.2022 | 0.27  | 0.25  | 0 | 0 | 0.02 |
| 12.08.2022 | 0.29  | 0.27  | 0 | 0 | 0.02 |
| 16.08.2022 | 0.37  | 0.35  | 0 | 0 | 0.02 |
| 17.08.2022 | 0.46  | 0.44  | 0 | 0 | 0.02 |
| 18.08.2022 | 0.42  | 0.4   | 0 | 0 | 0.02 |
| 19.08.2022 | 0.34  | 0.32  | 0 | 0 | 0.02 |
| 23.08.2022 | 0.53  | 0.51  | 0 | 0 | 0.02 |
| 24.08.2022 | 0.53  | 0.51  | 0 | 0 | 0.02 |
| 25.08.2022 | 0.54  | 0.52  | 0 | 0 | 0.02 |
| 26.08.2022 | 0.58  | 0.56  | 0 | 0 | 0.02 |
| 30.08.2022 | 0.54  | 0.52  | 0 | 0 | 0.02 |
| 31.08.2022 | -2.94 | -2.96 | 0 | 0 | 0.02 |
| 01.09.2022 | 0.8   | 0.78  | 0 | 0 | 0.02 |
| 02.09.2022 | 1.6   | 1.57  | 0 | 0 | 0.03 |
| 06.09.2022 | 0.54  | 0.51  | 0 | 0 | 0.03 |
| 07.09.2022 | -0.61 | -0.64 | 0 | 0 | 0.03 |
| 08.09.2022 | 0.42  | 0.4   | 0 | 0 | 0.02 |
| 09.09.2022 | 0.51  | 0.49  | 0 | 0 | 0.02 |
| 13.09.2022 | 0.28  | 0.26  | 0 | 0 | 0.02 |
| 14.09.2022 | 0.41  | 0.39  | 0 | 0 | 0.02 |
| 15.09.2022 | 0.01  | -0.01 | 0 | 0 | 0.02 |
| 16.09.2022 | 1.7   | 1.67  | 0 | 0 | 0.03 |
| 20.09.2022 | 1.01  | 0.98  | 0 | 0 | 0.03 |



|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 21.09.2022 | 0.85  | 0.81  | 0 | 0 | 0.04 |
| 22.09.2022 | 0.69  | 0.65  | 0 | 0 | 0.04 |
| 23.09.2022 | 1.14  | 1.1   | 0 | 0 | 0.04 |
| 27.09.2022 | -1.57 | -1.62 | 0 | 0 | 0.05 |
| 28.09.2022 | -1.39 | -1.44 | 0 | 0 | 0.05 |

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

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