

# Historical cost data

**ISIN: DE000HB44941**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 04.03.2022 | 0.62                                 | 0.59            | 0              | 0  | 0.03                    |
| 08.03.2022 | 1.59                                 | 1.56            | 0              | 0  | 0.03                    |
| 18.03.2022 | 1.53                                 | 1.5             | 0              | 0  | 0.03                    |
| 14.04.2022 | 1.38                                 | 1.35            | 0              | 0  | 0.03                    |
| 04.05.2022 | 1.16                                 | 1.13            | 0              | 0  | 0.03                    |
| 19.05.2022 | 0.93                                 | 0.9             | 0              | 0  | 0.03                    |
| 24.05.2022 | 0.23                                 | 0.2             | 0              | 0  | 0.03                    |
| 02.06.2022 | 1.21                                 | 1.18            | 0              | 0  | 0.03                    |
| 10.06.2022 | 1.54                                 | 1.51            | 0              | 0  | 0.03                    |
| 22.06.2022 | 0.91                                 | 0.88            | 0              | 0  | 0.03                    |
| 23.06.2022 | 1.28                                 | 1.25            | 0              | 0  | 0.03                    |
| 02.08.2022 | 0.8                                  | 0.77            | 0              | 0  | 0.03                    |
| 04.11.2022 | 0.82                                 | 0.77            | 0              | 0  | 0.05                    |
| 09.03.2022 | -0.02                                | -0.05           | 0              | 0  | 0.03                    |
| 10.03.2022 | 0.65                                 | 0.62            | 0              | 0  | 0.03                    |
| 11.03.2022 | 0.97                                 | 0.94            | 0              | 0  | 0.03                    |
| 15.03.2022 | 1.3                                  | 1.27            | 0              | 0  | 0.03                    |
| 16.03.2022 | 3.54                                 | 3.51            | 0              | 0  | 0.03                    |
| 17.03.2022 | 0.26                                 | 0.23            | 0              | 0  | 0.03                    |
| 22.03.2022 | 1.16                                 | 1.13            | 0              | 0  | 0.03                    |
| 23.03.2022 | 0.62                                 | 0.59            | 0              | 0  | 0.03                    |
| 24.03.2022 | 1.37                                 | 1.34            | 0              | 0  | 0.03                    |
| 25.03.2022 | 1.31                                 | 1.28            | 0              | 0  | 0.03                    |
| 29.03.2022 | 1.9                                  | 1.87            | 0              | 0  | 0.03                    |
| 30.03.2022 | 2.22                                 | 2.19            | 0              | 0  | 0.03                    |
| 31.03.2022 | 1.27                                 | 1.24            | 0              | 0  | 0.03                    |
| 01.04.2022 | 1.05                                 | 1.01            | 0              | 0  | 0.04                    |
| 05.04.2022 | 1.36                                 | 1.32            | 0              | 0  | 0.04                    |
| 06.04.2022 | 1.66                                 | 1.62            | 0              | 0  | 0.04                    |
| 07.04.2022 | 1.27                                 | 1.24            | 0              | 0  | 0.03                    |
| 08.04.2022 | 0.83                                 | 0.8             | 0              | 0  | 0.03                    |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 12.04.2022 | -0.31 | -0.34 | 0 | 0 | 0.03 |
| 13.04.2022 | 2.44  | 2.4   | 0 | 0 | 0.04 |
| 20.04.2022 | 2.2   | 2.16  | 0 | 0 | 0.04 |
| 21.04.2022 | 0.63  | 0.6   | 0 | 0 | 0.03 |
| 22.04.2022 | 1.49  | 1.46  | 0 | 0 | 0.03 |
| 26.04.2022 | 0.88  | 0.85  | 0 | 0 | 0.03 |
| 27.04.2022 | 2.26  | 2.23  | 0 | 0 | 0.03 |
| 28.04.2022 | 0.53  | 0.5   | 0 | 0 | 0.03 |
| 29.04.2022 | 0.64  | 0.61  | 0 | 0 | 0.03 |
| 03.05.2022 | 0.92  | 0.89  | 0 | 0 | 0.03 |
| 05.05.2022 | 0.64  | 0.61  | 0 | 0 | 0.03 |
| 06.05.2022 | 1.32  | 1.29  | 0 | 0 | 0.03 |
| 10.05.2022 | 0.09  | 0.06  | 0 | 0 | 0.03 |
| 11.05.2022 | 0.8   | 0.77  | 0 | 0 | 0.03 |
| 12.05.2022 | 1.09  | 1.06  | 0 | 0 | 0.03 |
| 13.05.2022 | 0.53  | 0.5   | 0 | 0 | 0.03 |
| 17.05.2022 | 1.25  | 1.22  | 0 | 0 | 0.03 |
| 18.05.2022 | 1.22  | 1.19  | 0 | 0 | 0.03 |
| 20.05.2022 | 0.53  | 0.5   | 0 | 0 | 0.03 |
| 25.05.2022 | 0.39  | 0.36  | 0 | 0 | 0.03 |
| 26.05.2022 | -0.09 | -0.12 | 0 | 0 | 0.03 |
| 27.05.2022 | 0.68  | 0.65  | 0 | 0 | 0.03 |
| 31.05.2022 | 0.89  | 0.86  | 0 | 0 | 0.03 |
| 01.06.2022 | 0.43  | 0.4   | 0 | 0 | 0.03 |
| 03.06.2022 | 0.5   | 0.47  | 0 | 0 | 0.03 |
| 07.06.2022 | 0.7   | 0.67  | 0 | 0 | 0.03 |
| 08.06.2022 | 0.91  | 0.88  | 0 | 0 | 0.03 |
| 09.06.2022 | 1.11  | 1.08  | 0 | 0 | 0.03 |
| 14.06.2022 | 1.8   | 1.76  | 0 | 0 | 0.04 |
| 15.06.2022 | 1.21  | 1.17  | 0 | 0 | 0.04 |
| 16.06.2022 | 0.9   | 0.87  | 0 | 0 | 0.03 |
| 17.06.2022 | 2.18  | 2.14  | 0 | 0 | 0.04 |
| 21.06.2022 | 1.46  | 1.43  | 0 | 0 | 0.03 |
| 24.06.2022 | 1.98  | 1.94  | 0 | 0 | 0.04 |
| 28.06.2022 | 0.5   | 0.47  | 0 | 0 | 0.03 |
| 29.06.2022 | 1.09  | 1.06  | 0 | 0 | 0.03 |
| 30.06.2022 | 1.08  | 1.05  | 0 | 0 | 0.03 |
| 01.07.2022 | 1.21  | 1.17  | 0 | 0 | 0.04 |
| 05.07.2022 | 1.37  | 1.34  | 0 | 0 | 0.03 |

|            |      |      |   |   |      |
|------------|------|------|---|---|------|
| 06.07.2022 | 1.23 | 1.2  | 0 | 0 | 0.03 |
| 07.07.2022 | 2.95 | 2.92 | 0 | 0 | 0.03 |
| 08.07.2022 | 0.82 | 0.79 | 0 | 0 | 0.03 |
| 12.07.2022 | 1.05 | 1.02 | 0 | 0 | 0.03 |
| 13.07.2022 | 0.96 | 0.93 | 0 | 0 | 0.03 |
| 14.07.2022 | 1.93 | 1.9  | 0 | 0 | 0.03 |
| 15.07.2022 | 0.79 | 0.76 | 0 | 0 | 0.03 |
| 19.07.2022 | 1.02 | 0.99 | 0 | 0 | 0.03 |
| 20.07.2022 | 0.19 | 0.16 | 0 | 0 | 0.03 |
| 21.07.2022 | 0.79 | 0.76 | 0 | 0 | 0.03 |
| 22.07.2022 | 0.95 | 0.92 | 0 | 0 | 0.03 |
| 26.07.2022 | 0.68 | 0.65 | 0 | 0 | 0.03 |
| 27.07.2022 | 0.82 | 0.79 | 0 | 0 | 0.03 |
| 28.07.2022 | 1.14 | 1.11 | 0 | 0 | 0.03 |
| 29.07.2022 | 1.3  | 1.27 | 0 | 0 | 0.03 |
| 03.08.2022 | 1.09 | 1.06 | 0 | 0 | 0.03 |
| 04.08.2022 | 0.6  | 0.57 | 0 | 0 | 0.03 |
| 05.08.2022 | 0.73 | 0.7  | 0 | 0 | 0.03 |
| 09.08.2022 | 0.81 | 0.78 | 0 | 0 | 0.03 |
| 10.08.2022 | 0.51 | 0.48 | 0 | 0 | 0.03 |
| 11.08.2022 | 0.87 | 0.84 | 0 | 0 | 0.03 |
| 12.08.2022 | 0.8  | 0.77 | 0 | 0 | 0.03 |
| 16.08.2022 | 0.76 | 0.73 | 0 | 0 | 0.03 |
| 17.08.2022 | 0.78 | 0.75 | 0 | 0 | 0.03 |
| 18.08.2022 | 0.57 | 0.54 | 0 | 0 | 0.03 |
| 19.08.2022 | 0.59 | 0.56 | 0 | 0 | 0.03 |
| 23.08.2022 | 0.4  | 0.37 | 0 | 0 | 0.03 |
| 24.08.2022 | 0.53 | 0.5  | 0 | 0 | 0.03 |
| 25.08.2022 | 0.56 | 0.53 | 0 | 0 | 0.03 |
| 26.08.2022 | 0.68 | 0.65 | 0 | 0 | 0.03 |
| 30.08.2022 | 0.62 | 0.59 | 0 | 0 | 0.03 |
| 31.08.2022 | 1.65 | 1.62 | 0 | 0 | 0.03 |
| 01.09.2022 | 1.7  | 1.67 | 0 | 0 | 0.03 |
| 02.09.2022 | 1.53 | 1.5  | 0 | 0 | 0.03 |
| 06.09.2022 | 0.74 | 0.7  | 0 | 0 | 0.04 |
| 07.09.2022 | 0.08 | 0.05 | 0 | 0 | 0.03 |
| 08.09.2022 | 0.67 | 0.63 | 0 | 0 | 0.04 |
| 09.09.2022 | 0.66 | 0.62 | 0 | 0 | 0.04 |
| 13.09.2022 | 0.93 | 0.9  | 0 | 0 | 0.03 |

|            |       |       |      |   |      |
|------------|-------|-------|------|---|------|
| 14.09.2022 | 0.56  | 0.53  | 0    | 0 | 0.03 |
| 15.09.2022 | -0.27 | -0.3  | 0    | 0 | 0.03 |
| 16.09.2022 | 0.55  | 0.51  | 0    | 0 | 0.04 |
| 20.09.2022 | 1.11  | 1.07  | 0    | 0 | 0.04 |
| 21.09.2022 | 1.19  | 1.15  | 0    | 0 | 0.04 |
| 22.09.2022 | 0.81  | 0.77  | 0    | 0 | 0.04 |
| 23.09.2022 | 1.25  | 1.21  | 0    | 0 | 0.04 |
| 27.09.2022 | 0.91  | 0.87  | 0    | 0 | 0.04 |
| 28.09.2022 | 2.82  | 2.78  | 0    | 0 | 0.04 |
| 29.09.2022 | 1.82  | 1.78  | 0    | 0 | 0.04 |
| 30.09.2022 | 0.77  | 0.73  | 0    | 0 | 0.04 |
| 04.10.2022 | 0.59  | 0.55  | 0    | 0 | 0.04 |
| 05.10.2022 | 1     | 0.96  | 0    | 0 | 0.04 |
| 06.10.2022 | 1.07  | 1.03  | 0    | 0 | 0.04 |
| 07.10.2022 | -1.15 | -1.19 | 0    | 0 | 0.04 |
| 11.10.2022 | 0.46  | 0.42  | 0    | 0 | 0.04 |
| 12.10.2022 | 1.17  | 1.13  | 0    | 0 | 0.04 |
| 13.10.2022 | 1.25  | 1.21  | 0    | 0 | 0.04 |
| 14.10.2022 | 2.11  | 2.06  | 0    | 0 | 0.05 |
| 18.10.2022 | 1.49  | 1.45  | 0    | 0 | 0.04 |
| 19.10.2022 | 0.95  | 0.91  | 0    | 0 | 0.04 |
| 20.10.2022 | 0.75  | 0.71  | 0    | 0 | 0.04 |
| 21.10.2022 | 1.04  | 1     | 0    | 0 | 0.04 |
| 25.10.2022 | 1.12  | 1.08  | 0    | 0 | 0.04 |
| 26.10.2022 | 0.76  | 0.72  | 0    | 0 | 0.04 |
| 27.10.2022 | 0.95  | 0.91  | 0    | 0 | 0.04 |
| 28.10.2022 | 1.48  | 1.44  | 0    | 0 | 0.04 |
| 01.11.2022 | 0.82  | 0.78  | 0    | 0 | 0.04 |
| 02.11.2022 | 0.77  | 0.73  | 0    | 0 | 0.04 |
| 03.11.2022 | 1.21  | 1.17  | 0    | 0 | 0.04 |
| 22.11.2022 | 0.91  | 0.88  | 0    | 0 | 0.03 |
| 28.12.2022 | 0.6   | 0.6   | -0.1 | 0 | 0    |
| 20.01.2023 | 0.6   | 0.8   | -0.2 | 0 | 0    |
| 02.02.2023 | 0.7   | 0.8   | -0.2 | 0 | 0    |
| 06.04.2023 | 0.4   | 0.8   | -0.4 | 0 | 0    |
| 12.04.2023 | 0.4   | 0.5   | -0.2 | 0 | 0    |
| 14.04.2023 | 0.4   | 0.9   | -0.5 | 0 | 0    |
| 31.05.2023 | 0.4   | 0.7   | -0.4 | 0 | 0    |
| 01.06.2023 | 0.4   | 0.8   | -0.4 | 0 | 0    |

|            |       |       |      |   |      |
|------------|-------|-------|------|---|------|
| 18.07.2023 | 0.5   | 0.8   | -0.4 | 0 | 0    |
| 08.11.2022 | 1.04  | 1     | 0    | 0 | 0.04 |
| 09.11.2022 | 0.81  | 0.77  | 0    | 0 | 0.04 |
| 10.11.2022 | -0.25 | -0.29 | 0    | 0 | 0.04 |
| 11.11.2022 | 0.57  | 0.53  | 0    | 0 | 0.04 |
| 15.11.2022 | 0.46  | 0.43  | 0    | 0 | 0.03 |
| 16.11.2022 | 0.72  | 0.68  | 0    | 0 | 0.04 |
| 17.11.2022 | 0.77  | 0.73  | 0    | 0 | 0.04 |
| 18.11.2022 | 0.8   | 0.76  | 0    | 0 | 0.04 |
| 23.11.2022 | 0.62  | 0.59  | 0    | 0 | 0.03 |
| 24.11.2022 | 0.87  | 0.84  | 0    | 0 | 0.03 |
| 25.11.2022 | 0.19  | 0.16  | 0    | 0 | 0.03 |
| 29.11.2022 | 1.17  | 1.14  | 0    | 0 | 0.03 |
| 30.11.2022 | 0.65  | 0.62  | 0    | 0 | 0.03 |
| 01.12.2022 | 0.49  | 0.46  | 0    | 0 | 0.03 |
| 02.12.2022 | 0.79  | 0.76  | 0    | 0 | 0.03 |
| 06.12.2022 | 0.85  | 0.82  | 0    | 0 | 0.03 |
| 07.12.2022 | 0.23  | 0.19  | 0    | 0 | 0.04 |
| 08.12.2022 | 0.37  | 0.33  | 0    | 0 | 0.04 |
| 09.12.2022 | 0.5   | 0.46  | 0    | 0 | 0.04 |
| 13.12.2022 | 0.59  | 0.55  | 0    | 0 | 0.04 |
| 14.12.2022 | 0.63  | 0.59  | 0    | 0 | 0.04 |
| 15.12.2022 | 0.77  | 0.73  | 0    | 0 | 0.04 |
| 16.12.2022 | 0.73  | 0.69  | 0    | 0 | 0.04 |
| 20.12.2022 | 0.75  | 0.72  | 0    | 0 | 0.04 |
| 21.12.2022 | 0.58  | 0.44  | 0    | 0 | 0.15 |
| 22.12.2022 | 0.93  | 0.89  | 0    | 0 | 0.04 |
| 23.12.2022 | 0.59  | 0.51  | 0    | 0 | 0.08 |
| 29.12.2022 | 0.6   | 0.9   | -0.3 | 0 | 0    |
| 30.12.2022 | 0.6   | 0.8   | -0.2 | 0 | 0    |
| 03.01.2023 | 0.6   | 0.8   | -0.2 | 0 | 0    |
| 04.01.2023 | 0.6   | 0.5   | 0.1  | 0 | 0    |
| 05.01.2023 | 0.6   | 0.7   | -0.2 | 0 | 0    |
| 06.01.2023 | 0.6   | 0.8   | -0.3 | 0 | 0    |
| 10.01.2023 | 0.6   | 0.6   | 0    | 0 | 0    |
| 11.01.2023 | 0.6   | 0.6   | 0    | 0 | 0    |
| 12.01.2023 | 0.7   | 0.9   | -0.3 | 0 | 0    |
| 13.01.2023 | 0.6   | 0.8   | -0.2 | 0 | 0    |
| 18.01.2023 | 0.6   | 1     | -0.5 | 0 | 0    |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 19.01.2023 | 0.6 | 0.3 | 0.3  | 0 | 0 |
| 24.01.2023 | 0.6 | 0.9 | -0.3 | 0 | 0 |
| 25.01.2023 | 0.6 | 0.9 | -0.3 | 0 | 0 |
| 26.01.2023 | 0.6 | 0.5 | 0.1  | 0 | 0 |
| 27.01.2023 | 0.7 | 0.5 | 0.1  | 0 | 0 |
| 31.01.2023 | 0.6 | 1   | -0.4 | 0 | 0 |
| 01.02.2023 | 0.6 | 0.9 | -0.3 | 0 | 0 |
| 03.02.2023 | 0.6 | 0.6 | 0    | 0 | 0 |
| 07.02.2023 | 0.7 | 0.8 | -0.2 | 0 | 0 |
| 08.02.2023 | 0.6 | 0.9 | -0.3 | 0 | 0 |
| 09.02.2023 | 0.6 | 0.7 | -0.1 | 0 | 0 |
| 10.02.2023 | 0.6 | 0.4 | 0.2  | 0 | 0 |
| 14.02.2023 | 0.6 | 0.9 | -0.4 | 0 | 0 |
| 15.02.2023 | 0.6 | 0.8 | -0.3 | 0 | 0 |
| 16.02.2023 | 0.6 | 0.7 | -0.2 | 0 | 0 |
| 17.02.2023 | 0.6 | 0.4 | 0.2  | 0 | 0 |
| 21.02.2023 | 0.6 | 1.1 | -0.5 | 0 | 0 |
| 22.02.2023 | 0.5 | 0.7 | -0.2 | 0 | 0 |
| 23.02.2023 | 0.5 | 1   | -0.5 | 0 | 0 |
| 24.02.2023 | 0.5 | 0.9 | -0.4 | 0 | 0 |
| 28.02.2023 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 01.03.2023 | 0.5 | 0.7 | -0.2 | 0 | 0 |
| 02.03.2023 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 03.03.2023 | 0.5 | 0.6 | -0.1 | 0 | 0 |
| 07.03.2023 | 0.5 | 0.9 | -0.4 | 0 | 0 |
| 08.03.2023 | 0.6 | 0.9 | -0.4 | 0 | 0 |
| 09.03.2023 | 0.6 | 0.8 | -0.3 | 0 | 0 |
| 10.03.2023 | 0.5 | 0.6 | -0.1 | 0 | 0 |
| 14.03.2023 | 0.6 | 0.3 | 0.2  | 0 | 0 |
| 15.03.2023 | 0.6 | 1   | -0.5 | 0 | 0 |
| 16.03.2023 | 0.6 | 0.8 | -0.2 | 0 | 0 |
| 17.03.2023 | 0.6 | 0.8 | -0.2 | 0 | 0 |
| 21.03.2023 | 0.6 | 0.8 | -0.2 | 0 | 0 |
| 22.03.2023 | 0.6 | 0.6 | 0    | 0 | 0 |
| 23.03.2023 | 0.5 | 0.9 | -0.4 | 0 | 0 |
| 24.03.2023 | 0.5 | 0.6 | -0.1 | 0 | 0 |
| 28.03.2023 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 29.03.2023 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 30.03.2023 | 0.5 | 0.7 | -0.3 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 31.03.2023 | 0.5 | 0.2 | 0.2  | 0 | 0 |
| 04.04.2023 | 0.5 | 0.8 | -0.4 | 0 | 0 |
| 05.04.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 13.04.2023 | 0.4 | 0.9 | -0.5 | 0 | 0 |
| 18.04.2023 | 0.4 | 0.9 | -0.5 | 0 | 0 |
| 19.04.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 20.04.2023 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 21.04.2023 | 0.4 | 0.7 | -0.4 | 0 | 0 |
| 25.04.2023 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 26.04.2023 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 27.04.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 28.04.2023 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 03.05.2023 | 0.4 | 0.9 | -0.5 | 0 | 0 |
| 04.05.2023 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 05.05.2023 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 09.05.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 10.05.2023 | 0.4 | 0.8 | -0.5 | 0 | 0 |
| 11.05.2023 | 0.4 | 1   | -0.6 | 0 | 0 |
| 12.05.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 16.05.2023 | 0.4 | 0.8 | -0.5 | 0 | 0 |
| 17.05.2023 | 0.4 | 0.4 | 0    | 0 | 0 |
| 18.05.2023 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 19.05.2023 | 0.4 | 0.7 | -0.4 | 0 | 0 |
| 23.05.2023 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 24.05.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 25.05.2023 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 26.05.2023 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 30.05.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 02.06.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 06.06.2023 | 0.4 | 0.9 | -0.5 | 0 | 0 |
| 07.06.2023 | 0.4 | 1   | -0.6 | 0 | 0 |
| 08.06.2023 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 09.06.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 20.06.2023 | 0.4 | 0.7 | -0.2 | 0 | 0 |
| 21.06.2023 | 0.4 | 0.9 | -0.4 | 0 | 0 |
| 22.06.2023 | 0.4 | 0.9 | -0.5 | 0 | 0 |
| 23.06.2023 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 27.06.2023 | 0.5 | 0.9 | -0.5 | 0 | 0 |
| 28.06.2023 | 0.4 | 0.9 | -0.5 | 0 | 0 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 29.06.2023 | 0.4 | 0.8 | -0.4 | 0 | 0   |
| 30.06.2023 | 0.4 | 0.9 | -0.5 | 0 | 0   |
| 04.07.2023 | 0.4 | 0.9 | -0.5 | 0 | 0   |
| 05.07.2023 | 0.5 | 0.8 | -0.4 | 0 | 0   |
| 06.07.2023 | 0.5 | 0.8 | -0.4 | 0 | 0   |
| 07.07.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 11.07.2023 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 12.07.2023 | 0.5 | 0.8 | -0.3 | 0 | 0   |
| 13.07.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 14.07.2023 | 0.5 | 0.8 | -0.4 | 0 | 0   |
| 04.08.2023 | 0.5 | 0.8 | -0.4 | 0 | 0   |
| 16.08.2023 | 0.5 | 0.7 | -0.3 | 0 | 0   |
| 07.09.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 17.10.2023 | 0.6 | 0.9 | -0.4 | 0 | 0.1 |
| 24.10.2023 | 0.6 | 0.9 | -0.4 | 0 | 0.1 |
| 25.10.2023 | 0.6 | 1   | -0.4 | 0 | 0.1 |
| 27.10.2023 | 0.6 | 1.2 | -0.7 | 0 | 0.1 |
| 16.11.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 17.11.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 05.12.2023 | 0.5 | 0.9 | -0.5 | 0 | 0   |
| 06.12.2023 | 0.5 | 1.3 | -0.9 | 0 | 0   |
| 08.12.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 13.12.2023 | 0.5 | 1.4 | -1   | 0 | 0   |
| 14.12.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 20.12.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 22.12.2023 | 0.5 | 0.7 | -0.3 | 0 | 0   |
| 28.12.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 05.01.2024 | 0.5 | 1.1 | -0.7 | 0 | 0   |
| 23.01.2024 | 0.5 | 0.6 | -0.2 | 0 | 0   |
| 25.01.2024 | 0.5 | 0.7 | -0.3 | 0 | 0.1 |
| 26.01.2024 | 0.5 | 0.6 | -0.1 | 0 | 0.1 |
| 08.02.2024 | 0.5 | 0.8 | -0.3 | 0 | 0.1 |
| 14.02.2024 | 0.6 | 0.5 | 0    | 0 | 0.1 |
| 15.02.2024 | 0.6 | 0.9 | -0.4 | 0 | 0.1 |
| 16.02.2024 | 0.6 | 0.6 | -0.1 | 0 | 0.1 |
| 06.03.2024 | 0.6 | 0.6 | -0.1 | 0 | 0.1 |
| 21.03.2024 | 0.5 | 0.8 | -0.3 | 0 | 0.1 |
| 09.04.2024 | 0.5 | 0.6 | -0.2 | 0 | 0.1 |
| 23.04.2024 | 0.5 | 0.4 | 0.1  | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 19.07.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 20.07.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 21.07.2023 | 0.5 | 0.9 | -0.4 | 0 | 0   |
| 25.07.2023 | 0.5 | 0.8 | -0.4 | 0 | 0   |
| 26.07.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 27.07.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 28.07.2023 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 01.08.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 02.08.2023 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 03.08.2023 | 0.5 | 0.8 | -0.3 | 0 | 0   |
| 08.08.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 09.08.2023 | 0.5 | 0.8 | -0.3 | 0 | 0   |
| 10.08.2023 | 0.5 | 1.2 | -0.7 | 0 | 0   |
| 11.08.2023 | 0.5 | 0.7 | -0.2 | 0 | 0   |
| 15.08.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 17.08.2023 | 0.5 | 0.6 | -0.1 | 0 | 0   |
| 18.08.2023 | 0.5 | 0.8 | -0.4 | 0 | 0   |
| 22.08.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 23.08.2023 | 0.5 | 0.9 | -0.5 | 0 | 0   |
| 24.08.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 25.08.2023 | 0.5 | 0.7 | -0.3 | 0 | 0   |
| 29.08.2023 | 0.5 | 0.8 | -0.4 | 0 | 0   |
| 30.08.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 31.08.2023 | 0.5 | 0.9 | -0.5 | 0 | 0   |
| 01.09.2023 | 0.5 | 1.2 | -0.8 | 0 | 0   |
| 05.09.2023 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 06.09.2023 | 0.5 | 1.2 | -0.7 | 0 | 0   |
| 08.09.2023 | 0.5 | 0.9 | -0.5 | 0 | 0   |
| 12.09.2023 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 13.09.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 14.09.2023 | 0.5 | 0.9 | -0.4 | 0 | 0   |
| 15.09.2023 | 0.6 | 1.1 | -0.6 | 0 | 0.1 |
| 19.09.2023 | 0.6 | 1.1 | -0.5 | 0 | 0.1 |
| 20.09.2023 | 0.6 | 1.1 | -0.6 | 0 | 0.1 |
| 21.09.2023 | 0.6 | 1.2 | -0.6 | 0 | 0.1 |
| 22.09.2023 | 0.6 | 1.4 | -0.9 | 0 | 0.1 |
| 26.09.2023 | 0.6 | 1.3 | -0.7 | 0 | 0.1 |
| 27.09.2023 | 0.6 | 1.3 | -0.8 | 0 | 0.1 |
| 28.09.2023 | 0.6 | 1   | -0.4 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 29.09.2023 | 0.6 | 1   | -0.4 | 0 | 0.1 |
| 03.10.2023 | 0.6 | 1.2 | -0.7 | 0 | 0.1 |
| 04.10.2023 | 0.6 | 1   | -0.5 | 0 | 0.1 |
| 05.10.2023 | 0.6 | 1.4 | -0.8 | 0 | 0.1 |
| 06.10.2023 | 0.6 | 0.8 | -0.3 | 0 | 0.1 |
| 10.10.2023 | 0.6 | 1.2 | -0.7 | 0 | 0.1 |
| 11.10.2023 | 0.6 | 1   | -0.5 | 0 | 0.1 |
| 12.10.2023 | 0.6 | 0.8 | -0.3 | 0 | 0.1 |
| 13.10.2023 | 0.6 | 0.8 | -0.2 | 0 | 0.1 |
| 18.10.2023 | 0.6 | 0.8 | -0.3 | 0 | 0.1 |
| 19.10.2023 | 0.6 | 1.3 | -0.7 | 0 | 0.1 |
| 20.10.2023 | 0.6 | 0.7 | -0.1 | 0 | 0.1 |
| 26.10.2023 | 0.6 | 0.9 | -0.4 | 0 | 0.1 |
| 31.10.2023 | 0.6 | 1   | -0.4 | 0 | 0.1 |
| 01.11.2023 | 0.6 | 1.1 | -0.6 | 0 | 0.1 |
| 02.11.2023 | 0.6 | 1.2 | -0.7 | 0 | 0.1 |
| 03.11.2023 | 0.6 | 1.5 | -0.9 | 0 | 0.1 |
| 07.11.2023 | 0.6 | 0.7 | -0.2 | 0 | 0.1 |
| 08.11.2023 | 0.6 | 1.2 | -0.7 | 0 | 0.1 |
| 09.11.2023 | 0.6 | 1.2 | -0.6 | 0 | 0.1 |
| 10.11.2023 | 0.5 | 0.7 | -0.2 | 0 | 0.1 |
| 14.11.2023 | 0.5 | 0.9 | -0.5 | 0 | 0   |
| 15.11.2023 | 0.5 | 0.9 | -0.5 | 0 | 0   |
| 21.11.2023 | 0.5 | 1.2 | -0.7 | 0 | 0.1 |
| 22.11.2023 | 0.5 | 1.6 | -1.1 | 0 | 0.1 |
| 23.11.2023 | 0.5 | 1.1 | -0.7 | 0 | 0   |
| 24.11.2023 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 28.11.2023 | 0.5 | 1.3 | -0.8 | 0 | 0   |
| 29.11.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 30.11.2023 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 01.12.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 07.12.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 12.12.2023 | 0.5 | 1.1 | -0.7 | 0 | 0   |
| 15.12.2023 | 0.5 | 1.1 | -0.7 | 0 | 0   |
| 19.12.2023 | 0.5 | 0.9 | -0.5 | 0 | 0   |
| 21.12.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 29.12.2023 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 03.01.2024 | 0.5 | 1.1 | -0.7 | 0 | 0   |
| 04.01.2024 | 0.5 | 0.7 | -0.2 | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 09.01.2024 | 0.5 | 1   | -0.5 | 0 | 0   |
| 10.01.2024 | 0.5 | 0.8 | -0.4 | 0 | 0   |
| 11.01.2024 | 0.5 | 1   | -0.6 | 0 | 0   |
| 12.01.2024 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 16.01.2024 | 0.5 | 0.9 | -0.5 | 0 | 0   |
| 17.01.2024 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 18.01.2024 | 0.5 | 0.4 | 0.1  | 0 | 0   |
| 19.01.2024 | 0.5 | 0.4 | 0    | 0 | 0   |
| 24.01.2024 | 0.5 | 0.4 | 0.1  | 0 | 0   |
| 30.01.2024 | 0.5 | 0.8 | -0.3 | 0 | 0   |
| 31.01.2024 | 0.5 | 0.5 | -0.1 | 0 | 0.1 |
| 01.02.2024 | 0.5 | 0.5 | 0    | 0 | 0.1 |
| 02.02.2024 | 0.6 | 0.7 | -0.2 | 0 | 0.1 |
| 06.02.2024 | 0.5 | 0.8 | -0.4 | 0 | 0.1 |
| 07.02.2024 | 0.5 | 0.6 | -0.1 | 0 | 0.1 |
| 09.02.2024 | 0.5 | 0.5 | 0    | 0 | 0.1 |
| 13.02.2024 | 0.5 | 0.4 | 0.1  | 0 | 0.1 |
| 20.02.2024 | 0.5 | 0.4 | 0.1  | 0 | 0.1 |
| 21.02.2024 | 0.5 | 0.6 | -0.1 | 0 | 0.1 |
| 22.02.2024 | 0.5 | 0.9 | -0.4 | 0 | 0.1 |
| 23.02.2024 | 0.5 | 0.2 | 0.2  | 0 | 0.1 |
| 27.02.2024 | 0.6 | 0.6 | -0.1 | 0 | 0.1 |
| 28.02.2024 | 0.6 | 0.8 | -0.2 | 0 | 0.1 |
| 29.02.2024 | 0.6 | 0.8 | -0.3 | 0 | 0.1 |
| 01.03.2024 | 0.6 | 0.3 | 0.2  | 0 | 0.1 |
| 05.03.2024 | 0.6 | 0.5 | 0.1  | 0 | 0.1 |
| 07.03.2024 | 0.6 | 0.4 | 0.1  | 0 | 0.1 |
| 08.03.2024 | 0.5 | 0.5 | 0    | 0 | 0.1 |
| 12.03.2024 | 0.5 | 0.5 | 0    | 0 | 0   |
| 13.03.2024 | 0.5 | 0.3 | 0.1  | 0 | 0   |
| 14.03.2024 | 0.4 | 0.4 | 0    | 0 | 0   |
| 15.03.2024 | 0.5 | 0.3 | 0.1  | 0 | 0   |
| 19.03.2024 | 0.5 | 0.5 | -0.1 | 0 | 0   |
| 20.03.2024 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 22.03.2024 | 0.6 | 0.5 | 0    | 0 | 0.1 |
| 26.03.2024 | 0.5 | 0.5 | 0    | 0 | 0   |
| 27.03.2024 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 28.03.2024 | 0.5 | 0.5 | -0.1 | 0 | 0   |
| 03.04.2024 | 0.5 | 0.4 | 0    | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 04.04.2024 | 0.5 | 0.3 | 0.1  | 0 | 0   |
| 05.04.2024 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 10.04.2024 | 0.5 | 0.4 | 0    | 0 | 0.1 |
| 11.04.2024 | 0.5 | 0.6 | -0.2 | 0 | 0.1 |
| 12.04.2024 | 0.5 | 0.5 | 0    | 0 | 0.1 |
| 16.04.2024 | 0.5 | 0.6 | -0.1 | 0 | 0.1 |
| 17.04.2024 | 0.6 | 0.9 | -0.4 | 0 | 0.1 |
| 18.04.2024 | 0.5 | 0.4 | 0    | 0 | 0.1 |
| 19.04.2024 | 0.5 | 0.7 | -0.2 | 0 | 0.1 |
| 24.04.2024 | 0.5 | 0.5 | 0    | 0 | 0   |
| 26.04.2024 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 08.05.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 10.05.2024 | 0.3 | 0.4 | -0.1 | 0 | 0   |
| 09.05.2024 | 0.3 | 0.4 | -0.1 | 0 | 0   |
| 30.04.2024 | 0.5 | 0.4 | 0    | 0 | 0   |
| 03.05.2024 | 0.4 | 0.3 | 0.1  | 0 | 0   |
| 07.05.2024 | 0.4 | 0.3 | 0    | 0 | 0   |

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