

Historical cost data

ISIN: DE000HB4WF92

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 24.03.2022 | 7.1 | 6.99 | 0 | 0 | 0.11 |
| 29.03.2022 | 11.48 | 11.34 | 0 | 0 | 0.14 |
| 13.05.2022 | 4.11 | 4.03 | 0 | 0 | 0.08 |
| 17.05.2022 | 3.79 | 3.73 | 0 | 0 | 0.06 |
| 19.05.2022 | 2.15 | 2.09 | 0 | 0 | 0.06 |
| 27.05.2022 | 2.7 | 2.65 | 0 | 0 | 0.05 |
| 31.05.2022 | 2.65 | 2.6 | 0 | 0 | 0.05 |
| 14.06.2022 | -0.45 | -0.51 | 0 | 0 | 0.06 |
| 15.06.2022 | 1.85 | 1.8 | 0 | 0 | 0.05 |
| 21.06.2022 | 5.35 | 5.23 | 0 | 0 | 0.12 |
| 22.06.2022 | 4.91 | 4.81 | 0 | 0 | 0.1 |
| 29.06.2022 | 4.09 | 3.99 | 0 | 0 | 0.1 |
| 30.06.2022 | 5.11 | 5.02 | 0 | 0 | 0.09 |
| 01.07.2022 | 2.26 | 2.13 | 0 | 0 | 0.13 |
| 06.07.2022 | 18.81 | 18.59 | 0 | 0 | 0.22 |
| 08.07.2022 | 11.4 | 11.26 | 0 | 0 | 0.14 |
| 13.07.2022 | 9.39 | 9.2 | 0 | 0 | 0.19 |
| 20.07.2022 | 5.55 | 5.4 | 0 | 0 | 0.15 |
| 21.07.2022 | 3.9 | 3.78 | 0 | 0 | 0.12 |
| 26.07.2022 | 6.82 | 6.67 | 0 | 0 | 0.15 |
| 02.08.2022 | 4.71 | 4.59 | 0 | 0 | 0.12 |
| 03.08.2022 | 7.61 | 7.51 | 0 | 0 | 0.1 |
| 04.08.2022 | 3.97 | 3.88 | 0 | 0 | 0.09 |
| 10.08.2022 | 3.44 | 3.37 | 0 | 0 | 0.07 |
| 11.08.2022 | 3.81 | 3.74 | 0 | 0 | 0.07 |
| 12.08.2022 | 2.72 | 2.66 | 0 | 0 | 0.06 |
| 16.08.2022 | 2.66 | 2.59 | 0 | 0 | 0.07 |
| 19.08.2022 | 2.22 | 2.17 | 0 | 0 | 0.05 |
| 25.08.2022 | 2.36 | 2.31 | 0 | 0 | 0.05 |
| 31.08.2022 | 1.19 | 1.14 | 0 | 0 | 0.05 |
| 01.09.2022 | 3.34 | 3.29 | 0 | 0 | 0.05 |

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| 02.09.2022 | 4.93 | 4.87 | 0 | 0 | 0.06 |
| 06.09.2022 | 1.98 | 1.93 | 0 | 0 | 0.05 |
| 07.09.2022 | -0.41 | -0.46 | 0 | 0 | 0.05 |
| 08.09.2022 | 2.74 | 2.68 | 0 | 0 | 0.06 |
| 13.09.2022 | 1.42 | 1.37 | 0 | 0 | 0.05 |
| 15.09.2022 | 0.11 | 0.06 | 0 | 0 | 0.05 |
| 16.09.2022 | 2.53 | 2.48 | 0 | 0 | 0.05 |
| 20.09.2022 | 2.9 | 2.85 | 0 | 0 | 0.05 |
| 22.09.2022 | 2.44 | 2.39 | 0 | 0 | 0.05 |
| 23.09.2022 | 1.93 | 1.88 | 0 | 0 | 0.05 |
| 27.09.2022 | 2.94 | 2.87 | 0 | 0 | 0.07 |
| 29.09.2022 | 2.92 | 2.86 | 0 | 0 | 0.06 |
| 06.10.2022 | 1.19 | 1.13 | 0 | 0 | 0.06 |
| 11.10.2022 | 2.81 | 2.76 | 0 | 0 | 0.05 |
| 12.10.2022 | 2.41 | 2.35 | 0 | 0 | 0.06 |
| 14.10.2022 | 2.5 | 2.44 | 0 | 0 | 0.06 |
| 19.10.2022 | 3.89 | 3.83 | 0 | 0 | 0.06 |
| 21.10.2022 | 2.43 | 2.38 | 0 | 0 | 0.05 |
| 26.10.2022 | 2.11 | 2.06 | 0 | 0 | 0.05 |
| 27.10.2022 | 2.79 | 2.74 | 0 | 0 | 0.05 |
| 28.10.2022 | 2.1 | 2.05 | 0 | 0 | 0.05 |
| 01.11.2022 | 2.41 | 2.36 | 0 | 0 | 0.05 |
| 02.11.2022 | 1.49 | 1.45 | 0 | 0 | 0.04 |
| 08.11.2022 | 1.52 | 1.48 | 0 | 0 | 0.04 |
| 09.11.2022 | 1.54 | 1.5 | 0 | 0 | 0.04 |
| 10.11.2022 | 2.67 | 2.62 | 0 | 0 | 0.05 |
| 15.11.2022 | 1.66 | 1.62 | 0 | 0 | 0.04 |
| 17.11.2022 | 1.8 | 1.76 | 0 | 0 | 0.04 |
| 18.11.2022 | 1.9 | 1.85 | 0 | 0 | 0.05 |
| 22.11.2022 | 1.65 | 1.6 | 0 | 0 | 0.05 |
| 23.11.2022 | 1.62 | 1.58 | 0 | 0 | 0.04 |
| 24.11.2022 | 1.29 | 1.25 | 0 | 0 | 0.04 |
| 25.11.2022 | 1.19 | 1.15 | 0 | 0 | 0.04 |
| 30.11.2022 | 1.45 | 1.41 | 0 | 0 | 0.04 |
| 02.12.2022 | 1.48 | 1.43 | 0 | 0 | 0.05 |
| 06.12.2022 | 1.63 | 1.58 | 0 | 0 | 0.05 |
| 07.12.2022 | 1.69 | 1.64 | 0 | 0 | 0.05 |
| 09.12.2022 | 1.92 | 1.86 | 0 | 0 | 0.06 |
| 13.12.2022 | 1.55 | 1.49 | 0 | 0 | 0.06 |

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| 14.12.2022 | 1.51 | 1.46 | 0 | 0 | 0.06 |
| 15.12.2022 | 1.43 | 1.38 | 0 | 0 | 0.06 |
| 16.12.2022 | 1.73 | 1.68 | 0 | 0 | 0.06 |
| 20.12.2022 | 1.89 | 1.83 | 0 | 0 | 0.06 |
| 21.12.2022 | 1.82 | 1.76 | 0 | 0 | 0.06 |
| 22.12.2022 | 1.72 | 1.67 | 0 | 0 | 0.05 |
| 23.12.2022 | 1.63 | 1.58 | 0 | 0 | 0.05 |
| 28.12.2022 | 0.7 | 1.4 | -0.7 | 0 | 0.1 |
| 29.12.2022 | 0.7 | 1.7 | -1 | 0 | 0.1 |
| 30.12.2022 | 0.7 | 1.4 | -0.7 | 0 | 0.1 |
| 03.01.2023 | 1.5 | 1.9 | -0.5 | 0 | 0.1 |
| 04.01.2023 | 0.7 | 1.5 | -0.8 | 0 | 0.1 |
| 05.01.2023 | 0.8 | 1.5 | -0.8 | 0 | 0.1 |
| 06.01.2023 | 0.8 | 1.2 | -0.5 | 0 | 0.1 |
| 10.01.2023 | 0.8 | 1.5 | -0.8 | 0 | 0.1 |
| 11.01.2023 | 0.8 | 1.4 | -0.7 | 0 | 0.1 |
| 13.01.2023 | 0.7 | 1.6 | -0.9 | 0 | 0.1 |
| 18.01.2023 | 0.7 | 1.8 | -1.1 | 0 | 0.1 |
| 19.01.2023 | 0.8 | 0.4 | 0.4 | 0 | 0.1 |
| 20.01.2023 | 0.8 | 1.8 | -1.1 | 0 | 0.1 |
| 24.01.2023 | 0.7 | 1.3 | -0.6 | 0 | 0.1 |
| 25.01.2023 | 0.8 | 1.7 | -1 | 0 | 0.1 |
| 26.01.2023 | 0.8 | 1.8 | -1 | 0 | 0.1 |
| 01.02.2023 | 0.7 | 0.7 | 0 | 0 | 0.1 |
| 02.02.2023 | 0.7 | 1.3 | -0.7 | 0 | 0.1 |
| 03.02.2023 | 0.8 | 1.3 | -0.6 | 0 | 0.1 |
| 07.02.2023 | 0.8 | 1.4 | -0.7 | 0 | 0.1 |
| 14.02.2023 | 0.5 | 0.7 | -0.3 | 0 | 0 |
| 15.02.2023 | 0.5 | 0.7 | -0.3 | 0 | 0 |
| 17.02.2023 | 0.4 | 0.9 | -0.5 | 0 | 0 |
| 21.02.2023 | 0.5 | 0.8 | -0.4 | 0 | 0 |
| 22.02.2023 | 0.5 | 1.1 | -0.7 | 0 | 0 |
| 23.02.2023 | 0.5 | 0.9 | -0.4 | 0 | 0 |
| 24.02.2023 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 28.02.2023 | 0.5 | 0.9 | -0.5 | 0 | 0 |
| 01.03.2023 | 0.5 | 1 | -0.5 | 0 | 0 |
| 02.03.2023 | 0.5 | 1 | -0.6 | 0 | 0 |
| 03.03.2023 | 0.5 | 0.8 | -0.4 | 0 | 0 |
| 08.03.2023 | 0.5 | 1 | -0.6 | 0 | 0 |

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| 09.03.2023 | 0.5 | 0.9 | -0.5 | 0 | 0 |
| 10.03.2023 | 0.5 | 0.7 | -0.3 | 0 | 0 |
| 15.03.2023 | 0.5 | 0.9 | -0.5 | 0 | 0 |
| 16.03.2023 | 0.7 | 2.1 | -1.5 | 0 | 0.1 |
| 17.03.2023 | 0.7 | 1.5 | -0.8 | 0 | 0.1 |
| 22.03.2023 | 0.6 | 1.3 | -0.7 | 0 | 0.1 |
| 23.03.2023 | 0.6 | 1.4 | -0.8 | 0 | 0 |
| 24.03.2023 | 0.6 | 1.3 | -0.7 | 0 | 0.1 |
| 28.03.2023 | 0.7 | 1.6 | -0.9 | 0 | 0.1 |
| 29.03.2023 | 0.6 | 1.1 | -0.5 | 0 | 0 |
| 31.03.2023 | 0.6 | 1.3 | -0.8 | 0 | 0 |
| 04.04.2023 | 0.5 | 1.3 | -0.8 | 0 | 0 |
| 05.04.2023 | 0.6 | 1.1 | -0.6 | 0 | 0 |
| 06.04.2023 | 0.5 | 0.7 | -0.2 | 0 | 0 |
| 12.04.2023 | 0.5 | 1 | -0.5 | 0 | 0 |
| 13.04.2023 | 0.5 | 0.9 | -0.4 | 0 | 0 |
| 14.04.2023 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 18.04.2023 | 0.5 | 0.9 | -0.5 | 0 | 0 |
| 19.04.2023 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 20.04.2023 | 0.5 | 0.7 | -0.2 | 0 | 0 |
| 21.04.2023 | 0.5 | 1 | -0.5 | 0 | 0 |
| 25.04.2023 | 0.6 | 1.1 | -0.6 | 0 | 0 |
| 26.04.2023 | 0.6 | 1 | -0.5 | 0 | 0 |
| 27.04.2023 | 0.6 | 0.7 | -0.2 | 0 | 0 |
| 03.05.2023 | 0.7 | 1.4 | -0.7 | 0 | 0.1 |
| 04.05.2023 | 0.7 | 1.1 | -0.5 | 0 | 0.1 |
| 05.05.2023 | 0.8 | 2.1 | -1.3 | 0 | 0.1 |
| 09.05.2023 | 0.7 | 1.4 | -0.7 | 0 | 0.1 |
| 10.05.2023 | 0.7 | 1.1 | -0.5 | 0 | 0.1 |
| 11.05.2023 | 0.7 | 1.4 | -0.8 | 0 | 0.1 |
| 12.05.2023 | 0.8 | 1.1 | -0.4 | 0 | 0.1 |
| 16.05.2023 | 0.7 | 1.3 | -0.6 | 0 | 0.1 |
| 17.05.2023 | 0.8 | 1.5 | -0.7 | 0 | 0.1 |
| 18.05.2023 | 0.8 | 1.3 | -0.6 | 0 | 0.1 |
| 19.05.2023 | 0.7 | 1.6 | -0.9 | 0 | 0.1 |
| 23.05.2023 | 0.7 | 0.9 | -0.3 | 0 | 0.1 |
| 24.05.2023 | 0.7 | 1.4 | -0.8 | 0 | 0.1 |
| 25.05.2023 | 0.7 | 1.1 | -0.4 | 0 | 0.1 |
| 26.05.2023 | 0.8 | 1.6 | -0.9 | 0 | 0.1 |

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| 30.05.2023 | 0.8 | 1.2 | -0.5 | 0 | 0.1 |
| 31.05.2023 | 0.8 | 1.8 | -1.1 | 0 | 0.1 |
| 01.06.2023 | 0.9 | 2.6 | -1.7 | 0 | 0.1 |
| 02.06.2023 | 0.9 | 1.1 | -0.3 | 0 | 0.1 |
| 06.06.2023 | 0.8 | 1.9 | -1.1 | 0 | 0.1 |
| 07.06.2023 | 0.8 | 1.4 | -0.6 | 0 | 0.1 |
| 08.06.2023 | 0.8 | 1.5 | -0.8 | 0 | 0.1 |
| 09.06.2023 | 0.8 | 1.2 | -0.5 | 0 | 0.1 |
| 20.06.2023 | 0.9 | 1.9 | -1.1 | 0 | 0.1 |
| 21.06.2023 | 0.9 | 2 | -1.1 | 0 | 0.1 |
| 22.06.2023 | 0.9 | 1.4 | -0.6 | 0 | 0.1 |
| 23.06.2023 | 0.9 | 1.1 | -0.3 | 0 | 0.1 |
| 27.06.2023 | 0.9 | 1.5 | -0.7 | 0 | 0.1 |
| 28.06.2023 | 1 | 1.8 | -0.9 | 0 | 0.1 |
| 29.06.2023 | 1 | 2.1 | -1.2 | 0 | 0.1 |
| 04.07.2023 | 0.8 | 1.7 | -0.9 | 0 | 0.1 |
| 05.07.2023 | 0.8 | 1.4 | -0.6 | 0 | 0.1 |
| 06.07.2023 | 0.9 | 1.5 | -0.7 | 0 | 0.1 |
| 11.07.2023 | 1 | 1.3 | -0.4 | 0 | 0.1 |
| 12.07.2023 | 0.9 | 2.1 | -1.2 | 0 | 0.1 |
| 14.07.2023 | 0.9 | 1.3 | -0.5 | 0 | 0.1 |
| 19.07.2023 | 1 | 1.7 | -0.9 | 0 | 0.1 |
| 20.07.2023 | 0.9 | 1.7 | -0.9 | 0 | 0.1 |
| 21.07.2023 | 0.8 | 1.5 | -0.7 | 0 | 0.1 |
| 25.07.2023 | 0.8 | 1.7 | -1 | 0 | 0.1 |
| 26.07.2023 | 0.8 | 1.3 | -0.6 | 0 | 0.1 |
| 27.07.2023 | 0.8 | 1.3 | -0.6 | 0 | 0.1 |
| 28.07.2023 | 0.8 | 1.7 | -1 | 0 | 0.1 |
| 01.08.2023 | 0.8 | 1.5 | -0.8 | 0 | 0.1 |
| 02.08.2023 | 0.8 | 1.1 | -0.4 | 0 | 0.1 |
| 04.08.2023 | 0.8 | 1.6 | -0.9 | 0 | 0.1 |
| 08.08.2023 | 0.8 | 1.5 | -0.8 | 0 | 0.1 |
| 09.08.2023 | 0.8 | 1.3 | -0.5 | 0 | 0.1 |
| 10.08.2023 | 0.7 | 0.9 | -0.2 | 0 | 0.1 |
| 11.08.2023 | 0.7 | 1.2 | -0.5 | 0 | 0.1 |
| 17.08.2023 | 0.8 | 1.8 | -1.1 | 0 | 0.1 |
| 18.08.2023 | 0.8 | 1.1 | -0.3 | 0 | 0.1 |
| 22.08.2023 | 0.8 | 1.6 | -0.9 | 0 | 0.1 |
| 23.08.2023 | 0.8 | 1.5 | -0.8 | 0 | 0.1 |

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| 24.08.2023 | 0.8 | 1.3 | -0.6 | 0 | 0.1 |
| 25.08.2023 | 0.8 | 1.7 | -0.9 | 0 | 0.1 |
| 29.08.2023 | 0.8 | 1.4 | -0.7 | 0 | 0.1 |
| 30.08.2023 | 0.7 | 1.4 | -0.7 | 0 | 0.1 |
| 31.08.2023 | 0.7 | 1.5 | -0.9 | 0 | 0.1 |
| 05.09.2023 | 0.7 | 0.9 | -0.4 | 0 | 0.1 |
| 06.09.2023 | 0.6 | 1 | -0.4 | 0 | 0.1 |
| 07.09.2023 | 0.6 | 1.3 | -0.8 | 0 | 0.1 |
| 08.09.2023 | 0.6 | 1.4 | -0.9 | 0 | 0.1 |
| 12.09.2023 | 0.6 | 1.2 | -0.7 | 0 | 0.1 |
| 13.09.2023 | 0.6 | 1.2 | -0.7 | 0 | 0.1 |
| 14.09.2023 | 0.6 | 1.3 | -0.7 | 0 | 0.1 |
| 15.09.2023 | 0.6 | 1.3 | -0.8 | 0 | 0.1 |
| 19.09.2023 | 0.6 | 1.3 | -0.8 | 0 | 0.1 |
| 20.09.2023 | 0.6 | 1.2 | -0.7 | 0 | 0.1 |
| 21.09.2023 | 0.6 | 1 | -0.5 | 0 | 0.1 |
| 22.09.2023 | 0.6 | 1 | -0.4 | 0 | 0.1 |
| 26.09.2023 | 0.6 | 1 | -0.5 | 0 | 0.1 |
| 28.09.2023 | 0.5 | 1.1 | -0.6 | 0 | 0.1 |
| 29.09.2023 | 0.5 | 0.9 | -0.4 | 0 | 0 |
| 03.10.2023 | 0.6 | 1.1 | -0.6 | 0 | 0.1 |
| 04.10.2023 | 0.6 | 1.4 | -0.9 | 0 | 0.1 |
| 05.10.2023 | 0.7 | 1 | -0.4 | 0 | 0.1 |
| 06.10.2023 | 0.7 | 0.9 | -0.3 | 0 | 0.1 |
| 10.10.2023 | 0.6 | 1.1 | -0.6 | 0 | 0.1 |
| 11.10.2023 | 0.6 | 1 | -0.5 | 0 | 0.1 |
| 12.10.2023 | 0.6 | 1.2 | -0.7 | 0 | 0.1 |
| 13.10.2023 | 0.5 | 0.9 | -0.4 | 0 | 0.1 |
| 17.10.2023 | 0.5 | 0.8 | -0.4 | 0 | 0 |
| 18.10.2023 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 19.10.2023 | 0.5 | 0.8 | -0.4 | 0 | 0 |
| 20.10.2023 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 24.10.2023 | 0.6 | 0.9 | -0.4 | 0 | 0.1 |
| 25.10.2023 | 0.6 | 0.9 | -0.4 | 0 | 0.1 |
| 27.10.2023 | 0.6 | 1.1 | -0.6 | 0 | 0.1 |
| 31.10.2023 | 0.6 | 1.1 | -0.6 | 0 | 0.1 |
| 01.11.2023 | 0.7 | 1.4 | -0.8 | 0 | 0.1 |
| 02.11.2023 | 0.7 | 1.7 | -1 | 0 | 0.1 |
| 03.11.2023 | 0.7 | 1.1 | -0.5 | 0 | 0.1 |

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| 08.11.2023 | 0.8 | 1.2 | -0.4 | 0 | 0.1 |
| 09.11.2023 | 0.8 | 1.3 | -0.5 | 0 | 0.1 |
| 10.11.2023 | 0.8 | 1.4 | -0.6 | 0 | 0.1 |
| 14.11.2023 | 0.8 | 1.6 | -0.9 | 0 | 0.1 |
| 15.11.2023 | 0.8 | 1.5 | -0.8 | 0 | 0.1 |
| 16.11.2023 | 0.8 | 1.9 | -1.2 | 0 | 0.1 |
| 17.11.2023 | 0.9 | 1.9 | -1.1 | 0 | 0.1 |
| 21.11.2023 | 0.8 | 1.5 | -0.8 | 0 | 0.1 |
| 22.11.2023 | 0.8 | 2.2 | -1.4 | 0 | 0.1 |
| 28.11.2023 | 0.8 | 2 | -1.2 | 0 | 0.1 |
| 29.11.2023 | 0.8 | 2.2 | -1.4 | 0 | 0.1 |
| 30.11.2023 | 0.9 | 1.9 | -1.2 | 0 | 0.1 |
| 01.12.2023 | 0.8 | 2.2 | -1.5 | 0 | 0.1 |
| 05.12.2023 | 0.9 | 1.8 | -1.1 | 0 | 0.1 |
| 06.12.2023 | 0.9 | 2.1 | -1.3 | 0 | 0.1 |
| 07.12.2023 | 0.9 | 2.2 | -1.4 | 0 | 0.1 |
| 08.12.2023 | 0.9 | 2 | -1.2 | 0 | 0.1 |
| 12.12.2023 | 0.9 | 2.2 | -1.4 | 0 | 0.1 |
| 13.12.2023 | 0.9 | 2.1 | -1.2 | 0 | 0.1 |
| 14.12.2023 | 1 | 2.5 | -1.6 | 0 | 0.1 |
| 15.12.2023 | 0.9 | 2.8 | -1.9 | 0 | 0.1 |
| 19.12.2023 | 0.9 | 2.5 | -1.7 | 0 | 0.1 |
| 20.12.2023 | 1 | 2.3 | -1.4 | 0 | 0.1 |
| 21.12.2023 | 0.9 | 2 | -1.1 | 0 | 0.1 |
| 22.12.2023 | 0.9 | 1.9 | -1 | 0 | 0.1 |
| 28.12.2023 | 0.9 | 2.4 | -1.6 | 0 | 0.1 |
| 29.12.2023 | 1 | 1.5 | -0.6 | 0 | 0.1 |
| 03.01.2024 | 0.9 | 2 | -1.2 | 0 | 0.1 |
| 05.01.2024 | 0.9 | 2.7 | -1.9 | 0 | 0.1 |
| 09.01.2024 | 1 | 1.6 | -0.8 | 0 | 0.1 |
| 10.01.2024 | 1 | 2.3 | -1.4 | 0 | 0.1 |
| 11.01.2024 | 1 | 1.8 | -0.9 | 0 | 0.1 |
| 12.01.2024 | 1.1 | 2.4 | -1.4 | 0 | 0.1 |
| 16.01.2024 | 1.1 | 2.2 | -1.2 | 0 | 0.1 |
| 17.01.2024 | 1.1 | 2.9 | -1.9 | 0 | 0.1 |
| 18.01.2024 | 1.2 | 1.3 | -0.2 | 0 | 0.1 |
| 19.01.2024 | 1.2 | 0.6 | 0.5 | 0 | 0.1 |
| 24.01.2024 | 1.1 | 1.4 | -0.4 | 0 | 0.1 |
| 25.01.2024 | 1.1 | 1.1 | -0.1 | 0 | 0.1 |

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|------------|-----|-----|------|---|-----|
| 26.01.2024 | 1 | 1.3 | -0.3 | 0 | 0.1 |
| 30.01.2024 | 0.9 | 1.4 | -0.6 | 0 | 0.1 |
| 01.02.2024 | 1 | 1.6 | -0.7 | 0 | 0.1 |
| 02.02.2024 | 1 | 1.4 | -0.6 | 0 | 0.1 |
| 06.02.2024 | 1.1 | 1.6 | -0.6 | 0 | 0.1 |
| 07.02.2024 | 0.8 | 1.4 | -0.7 | 0 | 0.1 |
| 08.02.2024 | 0.9 | 1.5 | -0.7 | 0 | 0.1 |
| 09.02.2024 | 0.9 | 1.3 | -0.5 | 0 | 0.1 |
| 14.02.2024 | 0.8 | 1.4 | -0.7 | 0 | 0.1 |
| 15.02.2024 | 0.9 | 1.5 | -0.7 | 0 | 0.1 |
| 16.02.2024 | 0.9 | 1 | -0.1 | 0 | 0.1 |
| 21.02.2024 | 0.9 | 0.9 | -0.1 | 0 | 0.1 |
| 22.02.2024 | 0.9 | 0.8 | 0 | 0 | 0.1 |
| 23.02.2024 | 0.9 | 0.8 | 0 | 0 | 0.1 |
| 27.02.2024 | 0.9 | 1.2 | -0.3 | 0 | 0.1 |
| 28.02.2024 | 0.9 | 1.5 | -0.7 | 0 | 0.1 |
| 29.02.2024 | 1 | 1.8 | -1 | 0 | 0.1 |
| 01.03.2024 | 1 | 1.9 | -1.1 | 0 | 0.1 |
| 05.03.2024 | 0.9 | 1.4 | -0.5 | 0 | 0.1 |
| 06.03.2024 | 0.9 | 1.6 | -0.8 | 0 | 0.1 |
| 08.03.2024 | 0.9 | 1 | -0.3 | 0 | 0.1 |
| 12.03.2024 | 0.9 | 1.7 | -0.9 | 0 | 0.1 |
| 13.03.2024 | 0.8 | 1 | -0.3 | 0 | 0.1 |
| 14.03.2024 | 0.8 | 1.4 | -0.7 | 0 | 0.1 |
| 15.03.2024 | 0.8 | 0.9 | -0.2 | 0 | 0.1 |
| 19.03.2024 | 0.7 | 1.1 | -0.4 | 0 | 0.1 |
| 20.03.2024 | 0.7 | 1.2 | -0.6 | 0 | 0.1 |
| 22.03.2024 | 0.7 | 1 | -0.4 | 0 | 0.1 |
| 26.03.2024 | 0.7 | 0.7 | -0.1 | 0 | 0.1 |
| 27.03.2024 | 0.7 | 0.9 | -0.2 | 0 | 0.1 |
| 28.03.2024 | 0.7 | 1.2 | -0.5 | 0 | 0.1 |
| 03.04.2024 | 0.7 | 0.8 | -0.2 | 0 | 0.1 |
| 04.04.2024 | 0.7 | 0.7 | -0.1 | 0 | 0.1 |
| 05.04.2024 | 0.7 | 1.3 | -0.7 | 0 | 0.1 |
| 09.04.2024 | 0.7 | 0.9 | -0.3 | 0 | 0.1 |
| 10.04.2024 | 0.6 | 0.6 | -0.1 | 0 | 0.1 |
| 12.04.2024 | 0.6 | 0.8 | -0.3 | 0 | 0.1 |
| 16.04.2024 | 0.6 | 0.4 | 0.1 | 0 | 0.1 |
| 17.04.2024 | 0.6 | 1 | -0.4 | 0 | 0.1 |

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|------------|-------|-------|------|---|------|
| 18.04.2024 | 0.6 | 1 | -0.4 | 0 | 0.1 |
| 19.04.2024 | 0.7 | 1 | -0.4 | 0 | 0.1 |
| 23.04.2024 | 0.6 | 0.7 | -0.1 | 0 | 0.1 |
| 24.04.2024 | 0.6 | 0.7 | -0.2 | 0 | 0.1 |
| 26.04.2024 | 0.6 | 0.6 | -0.1 | 0 | 0.1 |
| 30.04.2024 | 0.6 | 0.9 | -0.3 | 0 | 0.1 |
| 03.05.2024 | 0.6 | 0.8 | -0.2 | 0 | 0.1 |
| 11.04.2024 | 0.6 | 0.6 | 0 | 0 | 0.1 |
| 30.03.2022 | 14.6 | 14.39 | 0 | 0 | 0.21 |
| 31.03.2022 | 5.32 | 5.19 | 0 | 0 | 0.13 |
| 01.04.2022 | 8.54 | 8.38 | 0 | 0 | 0.16 |
| 05.04.2022 | 9.16 | 9 | 0 | 0 | 0.16 |
| 06.04.2022 | 9.55 | 9.4 | 0 | 0 | 0.15 |
| 07.04.2022 | 8.87 | 8.73 | 0 | 0 | 0.14 |
| 08.04.2022 | 15.73 | 15.56 | 0 | 0 | 0.17 |
| 12.04.2022 | 5.27 | 5.15 | 0 | 0 | 0.12 |
| 13.04.2022 | 5.3 | 5.2 | 0 | 0 | 0.1 |
| 14.04.2022 | 3.92 | 3.82 | 0 | 0 | 0.1 |
| 20.04.2022 | 5.24 | 5.16 | 0 | 0 | 0.08 |
| 21.04.2022 | 3.93 | 3.84 | 0 | 0 | 0.09 |
| 22.04.2022 | 4.32 | 4.23 | 0 | 0 | 0.09 |
| 26.04.2022 | 20.22 | 19.99 | 0 | 0 | 0.23 |
| 27.04.2022 | 3.57 | 3.39 | 0 | 0 | 0.18 |
| 28.04.2022 | 8.57 | 8.41 | 0 | 0 | 0.16 |
| 29.04.2022 | -0.38 | -0.51 | 0 | 0 | 0.13 |
| 03.05.2022 | 5.45 | 5.34 | 0 | 0 | 0.11 |
| 04.05.2022 | 1.87 | 1.79 | 0 | 0 | 0.08 |
| 05.05.2022 | 5.03 | 4.96 | 0 | 0 | 0.07 |
| 06.05.2022 | 2.19 | 2.13 | 0 | 0 | 0.06 |
| 10.05.2022 | 7.84 | 7.76 | 0 | 0 | 0.08 |
| 11.05.2022 | 6.66 | 6.58 | 0 | 0 | 0.08 |
| 12.05.2022 | 3.09 | 3.02 | 0 | 0 | 0.07 |
| 18.05.2022 | 1.4 | 1.34 | 0 | 0 | 0.06 |
| 20.05.2022 | 3.77 | 3.7 | 0 | 0 | 0.07 |
| 24.05.2022 | 2.8 | 2.74 | 0 | 0 | 0.06 |
| 25.05.2022 | 1.06 | 1 | 0 | 0 | 0.06 |
| 26.05.2022 | 1.6 | 1.54 | 0 | 0 | 0.06 |
| 01.06.2022 | 3.61 | 3.56 | 0 | 0 | 0.05 |
| 02.06.2022 | 2.72 | 2.66 | 0 | 0 | 0.06 |

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|------------|-------|-------|---|---|------|
| 03.06.2022 | 4.48 | 4.42 | 0 | 0 | 0.06 |
| 07.06.2022 | 2.03 | 1.98 | 0 | 0 | 0.05 |
| 08.06.2022 | 2.4 | 2.35 | 0 | 0 | 0.05 |
| 09.06.2022 | 2.51 | 2.46 | 0 | 0 | 0.05 |
| 10.06.2022 | 2.55 | 2.5 | 0 | 0 | 0.05 |
| 16.06.2022 | 1.92 | 1.86 | 0 | 0 | 0.06 |
| 17.06.2022 | 5.72 | 5.63 | 0 | 0 | 0.09 |
| 23.06.2022 | 7.88 | 7.74 | 0 | 0 | 0.14 |
| 24.06.2022 | 8.06 | 7.89 | 0 | 0 | 0.17 |
| 28.06.2022 | 5.37 | 5.26 | 0 | 0 | 0.11 |
| 05.07.2022 | 4.08 | 3.98 | 0 | 0 | 0.1 |
| 07.07.2022 | 16.57 | 16.28 | 0 | 0 | 0.29 |
| 12.07.2022 | 6.9 | 6.74 | 0 | 0 | 0.16 |
| 14.07.2022 | 0.77 | 0.59 | 0 | 0 | 0.18 |
| 15.07.2022 | 15.06 | 14.63 | 0 | 0 | 0.43 |
| 19.07.2022 | 7.88 | 7.73 | 0 | 0 | 0.15 |
| 22.07.2022 | -0.47 | -0.63 | 0 | 0 | 0.16 |
| 27.07.2022 | 5.53 | 5.4 | 0 | 0 | 0.13 |
| 28.07.2022 | 4.89 | 4.77 | 0 | 0 | 0.12 |
| 29.07.2022 | -0.41 | -0.55 | 0 | 0 | 0.14 |
| 05.08.2022 | 4.71 | 4.62 | 0 | 0 | 0.09 |
| 09.08.2022 | 3.13 | 3.05 | 0 | 0 | 0.08 |
| 17.08.2022 | 3.2 | 3.14 | 0 | 0 | 0.06 |
| 18.08.2022 | 2.83 | 2.77 | 0 | 0 | 0.06 |
| 23.08.2022 | 2.36 | 2.31 | 0 | 0 | 0.05 |
| 24.08.2022 | 2.08 | 2.04 | 0 | 0 | 0.04 |
| 26.08.2022 | 1.52 | 1.48 | 0 | 0 | 0.04 |
| 30.08.2022 | 2.42 | 2.37 | 0 | 0 | 0.05 |
| 09.09.2022 | 3.03 | 2.97 | 0 | 0 | 0.06 |
| 14.09.2022 | 1.99 | 1.94 | 0 | 0 | 0.05 |
| 21.09.2022 | 2.39 | 2.34 | 0 | 0 | 0.05 |
| 28.09.2022 | 2.46 | 2.39 | 0 | 0 | 0.07 |
| 30.09.2022 | 3.27 | 3.2 | 0 | 0 | 0.07 |
| 04.10.2022 | 0.8 | 0.74 | 0 | 0 | 0.06 |
| 05.10.2022 | 1.63 | 1.57 | 0 | 0 | 0.06 |
| 07.10.2022 | 1.21 | 1.16 | 0 | 0 | 0.05 |
| 13.10.2022 | 2.31 | 2.25 | 0 | 0 | 0.06 |
| 18.10.2022 | 2.73 | 2.67 | 0 | 0 | 0.06 |
| 20.10.2022 | 2.6 | 2.54 | 0 | 0 | 0.06 |

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|------------|------|------|------|---|------|
| 25.10.2022 | 2.27 | 2.22 | 0 | 0 | 0.05 |
| 03.11.2022 | 2.12 | 2.07 | 0 | 0 | 0.05 |
| 04.11.2022 | 1.04 | 1 | 0 | 0 | 0.04 |
| 11.11.2022 | 1.85 | 1.8 | 0 | 0 | 0.05 |
| 16.11.2022 | 2.16 | 2.11 | 0 | 0 | 0.05 |
| 29.11.2022 | 3.54 | 3.49 | 0 | 0 | 0.05 |
| 01.12.2022 | 1.14 | 1.1 | 0 | 0 | 0.04 |
| 08.12.2022 | 1.87 | 1.81 | 0 | 0 | 0.06 |
| 12.01.2023 | 0.8 | 1.4 | -0.7 | 0 | 0.1 |
| 27.01.2023 | 0.7 | 1.6 | -0.9 | 0 | 0.1 |
| 31.01.2023 | 0.7 | 1.4 | -0.8 | 0 | 0.1 |
| 08.02.2023 | 0.6 | 1.3 | -0.7 | 0 | 0 |
| 09.02.2023 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 10.02.2023 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 16.02.2023 | 0.5 | 1.1 | -0.6 | 0 | 0 |
| 07.03.2023 | 0.5 | 1 | -0.6 | 0 | 0 |
| 14.03.2023 | 0.6 | 1.2 | -0.7 | 0 | 0 |
| 21.03.2023 | 0.7 | 1.6 | -1 | 0 | 0.1 |
| 30.03.2023 | 0.6 | 1 | -0.5 | 0 | 0 |
| 28.04.2023 | 0.6 | 1.2 | -0.7 | 0 | 0 |
| 30.06.2023 | 1 | 1.8 | -0.9 | 0 | 0.1 |
| 07.07.2023 | 1 | 1.6 | -0.7 | 0 | 0.1 |
| 13.07.2023 | 0.9 | 1.8 | -1 | 0 | 0.1 |
| 18.07.2023 | 1 | 1.7 | -0.8 | 0 | 0.1 |
| 03.08.2023 | 0.8 | 1.7 | -0.9 | 0 | 0.1 |
| 15.08.2023 | 0.8 | 1.2 | -0.5 | 0 | 0.1 |
| 16.08.2023 | 0.8 | 1.8 | -1.1 | 0 | 0.1 |
| 01.09.2023 | 0.7 | 1.6 | -0.9 | 0 | 0.1 |
| 27.09.2023 | 0.6 | 0.9 | -0.4 | 0 | 0.1 |
| 26.10.2023 | 0.6 | 0.8 | -0.3 | 0 | 0.1 |
| 07.11.2023 | 0.7 | 1.3 | -0.6 | 0 | 0.1 |
| 23.11.2023 | 0.9 | 2.4 | -1.6 | 0 | 0.1 |
| 24.11.2023 | 0.8 | 1.8 | -1.1 | 0 | 0.1 |
| 04.01.2024 | 0.9 | 2.1 | -1.3 | 0 | 0.1 |
| 23.01.2024 | 1.2 | 1.2 | -0.1 | 0 | 0.1 |
| 31.01.2024 | 0.9 | 1.1 | -0.3 | 0 | 0.1 |
| 13.02.2024 | 0.8 | 1.5 | -0.8 | 0 | 0.1 |
| 20.02.2024 | 0.8 | 1.2 | -0.5 | 0 | 0.1 |
| 07.03.2024 | 0.8 | 1.3 | -0.5 | 0 | 0.1 |

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|------------|-----|---|------|---|-----|
| 21.03.2024 | 0.7 | 1 | -0.3 | 0 | 0.1 |
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