

# Historical cost data

**ISIN: DE000HB5V8U8**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.04.2022 | 2.57                                 | 2.54            | 0              | 0  | 0.03                    |
| 28.04.2022 | 1.56                                 | 1.53            | 0              | 0  | 0.03                    |
| 06.05.2022 | 2.01                                 | 1.97            | 0              | 0  | 0.04                    |
| 29.06.2022 | 2.05                                 | 2.01            | 0              | 0  | 0.04                    |
| 13.07.2022 | 1.78                                 | 1.75            | 0              | 0  | 0.03                    |
| 13.12.2022 | 0.66                                 | 0.63            | 0              | 0  | 0.03                    |
| 29.04.2022 | 0.4                                  | 0.37            | 0              | 0  | 0.03                    |
| 03.05.2022 | 2.01                                 | 1.98            | 0              | 0  | 0.03                    |
| 04.05.2022 | 1.51                                 | 1.48            | 0              | 0  | 0.03                    |
| 05.05.2022 | 1.8                                  | 1.77            | 0              | 0  | 0.03                    |
| 10.05.2022 | 4.95                                 | 4.89            | 0              | 0  | 0.06                    |
| 11.05.2022 | 2.56                                 | 2.51            | 0              | 0  | 0.05                    |
| 12.05.2022 | 1.16                                 | 1.12            | 0              | 0  | 0.04                    |
| 13.05.2022 | 1.86                                 | 1.81            | 0              | 0  | 0.05                    |
| 17.05.2022 | 3.21                                 | 3.17            | 0              | 0  | 0.04                    |
| 18.05.2022 | 0.96                                 | 0.92            | 0              | 0  | 0.04                    |
| 19.05.2022 | 1.78                                 | 1.74            | 0              | 0  | 0.04                    |
| 20.05.2022 | 0.41                                 | 0.37            | 0              | 0  | 0.04                    |
| 24.05.2022 | 3.04                                 | 2.99            | 0              | 0  | 0.05                    |
| 25.05.2022 | 3.28                                 | 3.23            | 0              | 0  | 0.05                    |
| 26.05.2022 | 3.35                                 | 3.3             | 0              | 0  | 0.05                    |
| 27.05.2022 | 2.44                                 | 2.4             | 0              | 0  | 0.04                    |
| 31.05.2022 | 1.65                                 | 1.62            | 0              | 0  | 0.03                    |
| 01.06.2022 | 1.87                                 | 1.84            | 0              | 0  | 0.03                    |
| 02.06.2022 | 2.63                                 | 2.6             | 0              | 0  | 0.03                    |
| 03.06.2022 | 1.46                                 | 1.43            | 0              | 0  | 0.03                    |
| 07.06.2022 | 1.78                                 | 1.75            | 0              | 0  | 0.03                    |
| 08.06.2022 | 2.1                                  | 2.07            | 0              | 0  | 0.03                    |
| 09.06.2022 | 1.75                                 | 1.72            | 0              | 0  | 0.03                    |
| 10.06.2022 | 1.79                                 | 1.75            | 0              | 0  | 0.04                    |
| 14.06.2022 | 1.1                                  | 1.05            | 0              | 0  | 0.05                    |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 15.06.2022 | 4.41  | 4.35  | 0 | 0 | 0.06 |
| 16.06.2022 | 0.97  | 0.92  | 0 | 0 | 0.05 |
| 17.06.2022 | 4.98  | 4.92  | 0 | 0 | 0.06 |
| 21.06.2022 | 3.37  | 3.3   | 0 | 0 | 0.07 |
| 22.06.2022 | 3.25  | 3.2   | 0 | 0 | 0.05 |
| 23.06.2022 | 2.72  | 2.67  | 0 | 0 | 0.05 |
| 24.06.2022 | -0.13 | -0.18 | 0 | 0 | 0.05 |
| 28.06.2022 | 2.14  | 2.1   | 0 | 0 | 0.04 |
| 30.06.2022 | 3.6   | 3.56  | 0 | 0 | 0.04 |
| 01.07.2022 | 1.07  | 1.03  | 0 | 0 | 0.04 |
| 05.07.2022 | 1.6   | 1.56  | 0 | 0 | 0.04 |
| 06.07.2022 | 3.23  | 3.19  | 0 | 0 | 0.04 |
| 07.07.2022 | 1.34  | 1.31  | 0 | 0 | 0.03 |
| 08.07.2022 | 0.86  | 0.83  | 0 | 0 | 0.03 |
| 12.07.2022 | 2.06  | 2.03  | 0 | 0 | 0.03 |
| 14.07.2022 | 2.13  | 2.1   | 0 | 0 | 0.03 |
| 15.07.2022 | 0.76  | 0.73  | 0 | 0 | 0.03 |
| 19.07.2022 | 1.44  | 1.41  | 0 | 0 | 0.03 |
| 20.07.2022 | 1.28  | 1.25  | 0 | 0 | 0.03 |
| 21.07.2022 | 0.49  | 0.46  | 0 | 0 | 0.03 |
| 22.07.2022 | 1.72  | 1.69  | 0 | 0 | 0.03 |
| 26.07.2022 | 1.5   | 1.47  | 0 | 0 | 0.03 |
| 27.07.2022 | 1.19  | 1.16  | 0 | 0 | 0.03 |
| 28.07.2022 | 1.76  | 1.73  | 0 | 0 | 0.03 |
| 29.07.2022 | 0.71  | 0.69  | 0 | 0 | 0.02 |
| 02.08.2022 | 1.08  | 1.06  | 0 | 0 | 0.02 |
| 03.08.2022 | 1.09  | 1.07  | 0 | 0 | 0.02 |
| 04.08.2022 | 0.88  | 0.86  | 0 | 0 | 0.02 |
| 05.08.2022 | 1.01  | 0.99  | 0 | 0 | 0.02 |
| 09.08.2022 | 1.08  | 1.06  | 0 | 0 | 0.02 |
| 10.08.2022 | 0.83  | 0.81  | 0 | 0 | 0.02 |
| 11.08.2022 | 0.72  | 0.7   | 0 | 0 | 0.02 |
| 12.08.2022 | 0.73  | 0.71  | 0 | 0 | 0.02 |
| 16.08.2022 | 0.77  | 0.75  | 0 | 0 | 0.02 |
| 17.08.2022 | 0.7   | 0.68  | 0 | 0 | 0.02 |
| 18.08.2022 | 1.07  | 1.05  | 0 | 0 | 0.02 |
| 19.08.2022 | 1.11  | 1.09  | 0 | 0 | 0.02 |
| 23.08.2022 | 1     | 0.98  | 0 | 0 | 0.02 |
| 24.08.2022 | 1.04  | 1.02  | 0 | 0 | 0.02 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 25.08.2022 | 0.7   | 0.68  | 0 | 0 | 0.02 |
| 26.08.2022 | 1.12  | 1.1   | 0 | 0 | 0.02 |
| 30.08.2022 | 1.09  | 1.06  | 0 | 0 | 0.03 |
| 31.08.2022 | -0.43 | -0.46 | 0 | 0 | 0.03 |
| 01.09.2022 | 3.9   | 3.87  | 0 | 0 | 0.03 |
| 02.09.2022 | 2.06  | 2.03  | 0 | 0 | 0.03 |
| 06.09.2022 | 1     | 0.97  | 0 | 0 | 0.03 |
| 07.09.2022 | 0.17  | 0.14  | 0 | 0 | 0.03 |
| 08.09.2022 | 1.07  | 1.04  | 0 | 0 | 0.03 |
| 09.09.2022 | 1.33  | 1.3   | 0 | 0 | 0.03 |
| 13.09.2022 | 1.03  | 1     | 0 | 0 | 0.03 |
| 14.09.2022 | 1.16  | 1.13  | 0 | 0 | 0.03 |
| 15.09.2022 | 1.44  | 1.41  | 0 | 0 | 0.03 |
| 16.09.2022 | 1.93  | 1.9   | 0 | 0 | 0.03 |
| 20.09.2022 | 1.18  | 1.15  | 0 | 0 | 0.03 |
| 21.09.2022 | 1.39  | 1.36  | 0 | 0 | 0.03 |
| 22.09.2022 | 1.11  | 1.08  | 0 | 0 | 0.03 |
| 23.09.2022 | 2.5   | 2.46  | 0 | 0 | 0.04 |
| 27.09.2022 | 1.51  | 1.47  | 0 | 0 | 0.04 |
| 28.09.2022 | 0.47  | 0.43  | 0 | 0 | 0.04 |
| 29.09.2022 | 1.3   | 1.26  | 0 | 0 | 0.04 |
| 30.09.2022 | -0.83 | -0.87 | 0 | 0 | 0.04 |
| 04.10.2022 | 0.75  | 0.7   | 0 | 0 | 0.05 |
| 05.10.2022 | 1.1   | 1.06  | 0 | 0 | 0.04 |
| 06.10.2022 | 1.57  | 1.53  | 0 | 0 | 0.04 |
| 07.10.2022 | -1.87 | -1.91 | 0 | 0 | 0.04 |
| 11.10.2022 | 0.8   | 0.76  | 0 | 0 | 0.04 |
| 12.10.2022 | 1.77  | 1.72  | 0 | 0 | 0.05 |
| 13.10.2022 | 1.03  | 0.99  | 0 | 0 | 0.04 |
| 14.10.2022 | -2.25 | -2.3  | 0 | 0 | 0.05 |
| 18.10.2022 | 2.34  | 2.3   | 0 | 0 | 0.04 |
| 19.10.2022 | 1.95  | 1.91  | 0 | 0 | 0.04 |
| 20.10.2022 | 2.7   | 2.66  | 0 | 0 | 0.04 |
| 21.10.2022 | 0.58  | 0.54  | 0 | 0 | 0.04 |
| 25.10.2022 | 1.22  | 1.18  | 0 | 0 | 0.04 |
| 26.10.2022 | 1.97  | 1.94  | 0 | 0 | 0.03 |
| 27.10.2022 | 0.1   | 0.07  | 0 | 0 | 0.03 |
| 28.10.2022 | 1.07  | 1.04  | 0 | 0 | 0.03 |
| 01.11.2022 | 1.1   | 1.06  | 0 | 0 | 0.04 |

|            |      |      |      |   |      |
|------------|------|------|------|---|------|
| 02.11.2022 | 1.08 | 1.04 | 0    | 0 | 0.04 |
| 03.11.2022 | 1.13 | 1.09 | 0    | 0 | 0.04 |
| 04.11.2022 | 1.26 | 1.21 | 0    | 0 | 0.05 |
| 08.11.2022 | 1.43 | 1.39 | 0    | 0 | 0.04 |
| 09.11.2022 | 0.81 | 0.77 | 0    | 0 | 0.04 |
| 10.11.2022 | 0.52 | 0.48 | 0    | 0 | 0.04 |
| 11.11.2022 | 1.57 | 1.54 | 0    | 0 | 0.03 |
| 15.11.2022 | 0.93 | 0.9  | 0    | 0 | 0.03 |
| 16.11.2022 | 0.95 | 0.92 | 0    | 0 | 0.03 |
| 17.11.2022 | 0.83 | 0.8  | 0    | 0 | 0.03 |
| 18.11.2022 | 0.86 | 0.83 | 0    | 0 | 0.03 |
| 22.11.2022 | 0.75 | 0.72 | 0    | 0 | 0.03 |
| 23.11.2022 | 0.88 | 0.85 | 0    | 0 | 0.03 |
| 24.11.2022 | 0.94 | 0.91 | 0    | 0 | 0.03 |
| 25.11.2022 | 1.05 | 1.02 | 0    | 0 | 0.03 |
| 29.11.2022 | 1.37 | 1.34 | 0    | 0 | 0.03 |
| 30.11.2022 | 0.89 | 0.86 | 0    | 0 | 0.03 |
| 01.12.2022 | 0.84 | 0.81 | 0    | 0 | 0.03 |
| 02.12.2022 | 0.85 | 0.82 | 0    | 0 | 0.03 |
| 06.12.2022 | 0.71 | 0.68 | 0    | 0 | 0.03 |
| 07.12.2022 | 0.62 | 0.59 | 0    | 0 | 0.03 |
| 08.12.2022 | 0.84 | 0.81 | 0    | 0 | 0.03 |
| 09.12.2022 | 0.69 | 0.66 | 0    | 0 | 0.03 |
| 08.08.2023 | 0.3  | 0.6  | -0.3 | 0 | 0    |
| 14.12.2022 | 0.9  | 0.87 | 0    | 0 | 0.03 |
| 15.12.2022 | 0.73 | 0.7  | 0    | 0 | 0.03 |
| 16.12.2022 | 1.18 | 1.15 | 0    | 0 | 0.03 |
| 20.12.2022 | 1.18 | 1.15 | 0    | 0 | 0.03 |
| 21.12.2022 | 0.72 | 0.68 | 0    | 0 | 0.03 |
| 22.12.2022 | 0.81 | 0.78 | 0    | 0 | 0.03 |
| 23.12.2022 | 1.06 | 1.03 | 0    | 0 | 0.03 |
| 28.12.2022 | 0.5  | 0.8  | -0.3 | 0 | 0    |
| 29.12.2022 | 0.5  | 1    | -0.6 | 0 | 0    |
| 30.12.2022 | 0.5  | 0.9  | -0.5 | 0 | 0    |
| 03.01.2023 | 0.5  | 1    | -0.5 | 0 | 0    |
| 04.01.2023 | 0.5  | 0.7  | -0.3 | 0 | 0    |
| 05.01.2023 | 0.4  | 0.9  | -0.5 | 0 | 0    |
| 06.01.2023 | 0.4  | 0.7  | -0.3 | 0 | 0    |
| 10.01.2023 | 0.4  | 0.5  | -0.1 | 0 | 0    |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 11.01.2023 | 0.4 | 0.8 | -0.5 | 0 | 0 |
| 12.01.2023 | 0.4 | 0.8 | -0.5 | 0 | 0 |
| 13.01.2023 | 0.4 | 1   | -0.7 | 0 | 0 |
| 18.01.2023 | 0.3 | 2.8 | -2.4 | 0 | 0 |
| 19.01.2023 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 20.01.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 24.01.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 25.01.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 26.01.2023 | 0.3 | 0.8 | -0.5 | 0 | 0 |
| 27.01.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 31.01.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 01.02.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 02.02.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 03.02.2023 | 0.6 | 0.7 | -0.1 | 0 | 0 |
| 07.02.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 08.02.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 09.02.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 10.02.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 14.02.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 15.02.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 16.02.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 17.02.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 21.02.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 22.02.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 23.02.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 24.02.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 28.02.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 01.03.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 02.03.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 03.03.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 07.03.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 08.03.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 09.03.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 10.03.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 14.03.2023 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 15.03.2023 | 0.3 | 0.7 | -0.3 | 0 | 0 |
| 16.03.2023 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 17.03.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 21.03.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 22.03.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 23.03.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 24.03.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 28.03.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 29.03.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 30.03.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 31.03.2023 | 0.3 | 0.6 | -0.4 | 0 | 0 |
| 04.04.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 05.04.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 06.04.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 12.04.2023 | 0.3 | 0.3 | 0    | 0 | 0 |
| 13.04.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 14.04.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 18.04.2023 | 0.3 | 0.5 | -0.3 | 0 | 0 |
| 19.04.2023 | 0.3 | 0.3 | 0    | 0 | 0 |
| 20.04.2023 | 0.3 | 0.5 | -0.3 | 0 | 0 |
| 21.04.2023 | 0.3 | 0.3 | 0    | 0 | 0 |
| 25.04.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 26.04.2023 | 0.3 | 0.5 | -0.3 | 0 | 0 |
| 27.04.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 28.04.2023 | 0.3 | 0.5 | -0.3 | 0 | 0 |
| 03.05.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 04.05.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 05.05.2023 | 0.3 | 0.1 | 0.1  | 0 | 0 |
| 09.05.2023 | 0.3 | 0.4 | -0.2 | 0 | 0 |
| 10.05.2023 | 0.3 | 0.6 | -0.4 | 0 | 0 |
| 11.05.2023 | 0.3 | 0.5 | -0.3 | 0 | 0 |
| 12.05.2023 | 0.3 | 0.5 | -0.3 | 0 | 0 |
| 16.05.2023 | 0.3 | 0.4 | -0.2 | 0 | 0 |
| 17.05.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 18.05.2023 | 0.3 | 0.5 | -0.3 | 0 | 0 |
| 19.05.2023 | 0.3 | 0.2 | 0    | 0 | 0 |
| 23.05.2023 | 0.3 | 0.4 | -0.2 | 0 | 0 |
| 24.05.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 25.05.2023 | 0.3 | 0.3 | 0    | 0 | 0 |
| 26.05.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 30.05.2023 | 0.3 | 0.5 | -0.3 | 0 | 0 |
| 31.05.2023 | 0.3 | 0.5 | -0.3 | 0 | 0 |
| 01.06.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 02.06.2023 | 0.3 | 0.5 | -0.2 | 0 | 0   |
| 06.06.2023 | 0.3 | 0.4 | -0.1 | 0 | 0   |
| 07.06.2023 | 0.3 | 0.6 | -0.3 | 0 | 0   |
| 08.06.2023 | 0.3 | 0.5 | -0.2 | 0 | 0   |
| 09.06.2023 | 0.3 | 0.6 | -0.3 | 0 | 0   |
| 20.06.2023 | 0.3 | 0.5 | -0.2 | 0 | 0   |
| 21.06.2023 | 0.3 | 0.6 | -0.3 | 0 | 0   |
| 22.06.2023 | 0.3 | 0.3 | 0    | 0 | 0   |
| 23.06.2023 | 0.3 | 0.6 | -0.3 | 0 | 0   |
| 27.06.2023 | 0.3 | 0.6 | -0.3 | 0 | 0   |
| 28.06.2023 | 0.3 | 0.5 | -0.2 | 0 | 0   |
| 29.06.2023 | 0.3 | 0.6 | -0.4 | 0 | 0   |
| 30.06.2023 | 0.3 | 0.5 | -0.3 | 0 | 0   |
| 04.07.2023 | 0.3 | 0.6 | -0.3 | 0 | 0   |
| 05.07.2023 | 0.3 | 0.6 | -0.3 | 0 | 0   |
| 06.07.2023 | 0.3 | 0.5 | -0.2 | 0 | 0   |
| 07.07.2023 | 0.3 | 0.6 | -0.3 | 0 | 0   |
| 11.07.2023 | 0.3 | 0.5 | -0.2 | 0 | 0   |
| 12.07.2023 | 0.3 | 0.5 | -0.2 | 0 | 0   |
| 13.07.2023 | 0.3 | 0.4 | -0.2 | 0 | 0   |
| 14.07.2023 | 0.3 | 0.4 | -0.1 | 0 | 0   |
| 18.07.2023 | 0.3 | 0.6 | -0.3 | 0 | 0   |
| 19.07.2023 | 0.3 | 0.5 | -0.2 | 0 | 0   |
| 20.07.2023 | 0.3 | 0.5 | -0.2 | 0 | 0   |
| 21.07.2023 | 0.3 | 0.4 | -0.1 | 0 | 0   |
| 25.07.2023 | 0.3 | 0.7 | -0.4 | 0 | 0   |
| 26.07.2023 | 0.3 | 0.4 | -0.1 | 0 | 0   |
| 27.07.2023 | 0.3 | 0.8 | -0.5 | 0 | 0   |
| 28.07.2023 | 0.3 | 0.5 | -0.2 | 0 | 0   |
| 01.08.2023 | 0.3 | 0.5 | -0.2 | 0 | 0   |
| 02.08.2023 | 0.3 | 0.5 | -0.2 | 0 | 0   |
| 03.08.2023 | 0.3 | 0.5 | -0.2 | 0 | 0   |
| 04.08.2023 | 0.3 | 0.6 | -0.3 | 0 | 0   |
| 07.09.2023 | 0.5 | 0.9 | -0.4 | 0 | 0   |
| 21.11.2023 | 0.5 | 1.2 | -0.7 | 0 | 0   |
| 08.12.2023 | 0.5 | 1.2 | -0.7 | 0 | 0   |
| 09.01.2024 | 0.6 | 1.6 | -1.1 | 0 | 0.1 |
| 28.03.2024 | 0.3 | 0.4 | -0.1 | 0 | 0   |
| 09.08.2023 | 0.3 | 0.6 | -0.3 | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 10.08.2023 | 0.3 | 0.7 | -0.4 | 0 | 0   |
| 11.08.2023 | 0.3 | 0.4 | -0.2 | 0 | 0   |
| 15.08.2023 | 0.3 | 0.6 | -0.3 | 0 | 0   |
| 16.08.2023 | 0.4 | 0.7 | -0.3 | 0 | 0   |
| 17.08.2023 | 0.4 | 0.9 | -0.5 | 0 | 0   |
| 18.08.2023 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 22.08.2023 | 0.4 | 0.8 | -0.5 | 0 | 0   |
| 23.08.2023 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 24.08.2023 | 0.4 | 0.8 | -0.5 | 0 | 0   |
| 25.08.2023 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 29.08.2023 | 0.4 | 0.3 | 0    | 0 | 0   |
| 30.08.2023 | 0.3 | 0.7 | -0.4 | 0 | 0   |
| 31.08.2023 | 0.4 | 0.4 | -0.1 | 0 | 0   |
| 01.09.2023 | 0.4 | 0.8 | -0.4 | 0 | 0   |
| 05.09.2023 | 0.4 | 0.8 | -0.5 | 0 | 0   |
| 06.09.2023 | 0.4 | 0.9 | -0.5 | 0 | 0   |
| 08.09.2023 | 0.5 | 0.8 | -0.4 | 0 | 0   |
| 12.09.2023 | 0.4 | 1   | -0.6 | 0 | 0   |
| 13.09.2023 | 0.5 | 0.8 | -0.4 | 0 | 0   |
| 14.09.2023 | 0.5 | 0.9 | -0.4 | 0 | 0   |
| 15.09.2023 | 0.4 | 0.7 | -0.3 | 0 | 0   |
| 19.09.2023 | 0.4 | 1.1 | -0.7 | 0 | 0   |
| 20.09.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 21.09.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 22.09.2023 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 26.09.2023 | 0.5 | 0.9 | -0.4 | 0 | 0   |
| 27.09.2023 | 0.5 | 0.7 | -0.3 | 0 | 0   |
| 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 | 0.5 | 1.2 | -0.7 | 0 | 0   |
| 04.10.2023 | 0.5 | 1   | -0.5 | 0 | 0.1 |
| 05.10.2023 | 0.5 | 0.7 | -0.3 | 0 | 0   |
| 06.10.2023 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 10.10.2023 | 0.5 | 0.7 | -0.2 | 0 | 0   |
| 11.10.2023 | 0.5 | 0.9 | -0.5 | 0 | 0   |
| 12.10.2023 | 0.6 | 0.9 | -0.4 | 0 | 0.1 |
| 13.10.2023 | 0.6 | 1.4 | -0.8 | 0 | 0.1 |
| 17.10.2023 | 0.6 | 1.3 | -0.7 | 0 | 0.1 |
| 18.10.2023 | 0.7 | 1.1 | -0.5 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 19.10.2023 | 0.7 | 1.4 | -0.8 | 0 | 0.1 |
| 20.10.2023 | 0.6 | 1.2 | -0.6 | 0 | 0.1 |
| 24.10.2023 | 0.7 | 1.2 | -0.6 | 0 | 0.1 |
| 25.10.2023 | 0.6 | 1.2 | -0.6 | 0 | 0.1 |
| 26.10.2023 | 0.6 | 1   | -0.4 | 0 | 0.1 |
| 27.10.2023 | 0.6 | 1   | -0.4 | 0 | 0.1 |
| 31.10.2023 | 0.6 | 1.4 | -0.8 | 0 | 0.1 |
| 01.11.2023 | 0.6 | 1   | -0.4 | 0 | 0.1 |
| 02.11.2023 | 0.6 | 1.5 | -1   | 0 | 0.1 |
| 03.11.2023 | 0.5 | 1   | -0.5 | 0 | 0.1 |
| 07.11.2023 | 0.6 | 1   | -0.4 | 0 | 0.1 |
| 08.11.2023 | 0.6 | 0.9 | -0.4 | 0 | 0.1 |
| 09.11.2023 | 0.5 | 0.9 | -0.4 | 0 | 0.1 |
| 10.11.2023 | 0.5 | 0.6 | -0.2 | 0 | 0   |
| 14.11.2023 | 0.6 | 1.1 | -0.6 | 0 | 0.1 |
| 15.11.2023 | 0.5 | 0.8 | -0.4 | 0 | 0.1 |
| 16.11.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 17.11.2023 | 0.5 | 0.9 | -0.4 | 0 | 0.1 |
| 22.11.2023 | 0.6 | 1.2 | -0.7 | 0 | 0.1 |
| 23.11.2023 | 0.5 | 1.4 | -0.9 | 0 | 0.1 |
| 24.11.2023 | 0.5 | 1.1 | -0.6 | 0 | 0.1 |
| 28.11.2023 | 0.6 | 1.5 | -1   | 0 | 0.1 |
| 29.11.2023 | 0.6 | 1.5 | -0.9 | 0 | 0.1 |
| 30.11.2023 | 0.6 | 1.4 | -0.8 | 0 | 0.1 |
| 01.12.2023 | 0.6 | 1.1 | -0.6 | 0 | 0.1 |
| 05.12.2023 | 0.6 | 1.4 | -0.9 | 0 | 0.1 |
| 06.12.2023 | 0.5 | 1.2 | -0.7 | 0 | 0   |
| 07.12.2023 | 0.5 | 1.2 | -0.7 | 0 | 0   |
| 12.12.2023 | 0.5 | 0.9 | -0.5 | 0 | 0   |
| 13.12.2023 | 0.5 | 1.2 | -0.8 | 0 | 0   |
| 14.12.2023 | 0.5 | 1.1 | -0.7 | 0 | 0   |
| 15.12.2023 | 0.4 | 1.1 | -0.7 | 0 | 0   |
| 19.12.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 20.12.2023 | 0.5 | 0.8 | -0.4 | 0 | 0   |
| 21.12.2023 | 0.5 | 0.9 | -0.5 | 0 | 0   |
| 22.12.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 28.12.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 29.12.2023 | 0.5 | 1.1 | -0.7 | 0 | 0   |
| 03.01.2024 | 0.5 | 1.1 | -0.6 | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 04.01.2024 | 0.6 | 1.3 | -0.8 | 0 | 0.1 |
| 05.01.2024 | 0.6 | 1.4 | -0.9 | 0 | 0.1 |
| 10.01.2024 | 0.6 | 1.4 | -0.8 | 0 | 0.1 |
| 11.01.2024 | 0.6 | 1.3 | -0.8 | 0 | 0.1 |
| 12.01.2024 | 0.6 | 1.5 | -1   | 0 | 0.1 |
| 16.01.2024 | 0.7 | 1.5 | -0.9 | 0 | 0.1 |
| 17.01.2024 | 0.7 | 1.6 | -1   | 0 | 0.1 |
| 18.01.2024 | 0.8 | 1.4 | -0.7 | 0 | 0.1 |
| 19.01.2024 | 0.7 | 1.1 | -0.4 | 0 | 0.1 |
| 23.01.2024 | 0.7 | 1   | -0.4 | 0 | 0.1 |
| 24.01.2024 | 0.7 | 0.7 | -0.1 | 0 | 0.1 |
| 25.01.2024 | 0.6 | 0.3 | 0.2  | 0 | 0.1 |
| 26.01.2024 | 0.6 | 0.5 | 0.1  | 0 | 0.1 |
| 30.01.2024 | 0.4 | 0.2 | 0.2  | 0 | 0   |
| 31.01.2024 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 01.02.2024 | 0.4 | 0.7 | -0.4 | 0 | 0   |
| 02.02.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 06.02.2024 | 0.4 | 0.4 | -0.1 | 0 | 0   |
| 07.02.2024 | 0.4 | 0.4 | 0    | 0 | 0   |
| 08.02.2024 | 0.4 | 0.3 | 0.1  | 0 | 0   |
| 09.02.2024 | 0.4 | 0.2 | 0.1  | 0 | 0   |
| 13.02.2024 | 0.4 | 0.5 | -0.2 | 0 | 0   |
| 14.02.2024 | 0.4 | 0.3 | 0    | 0 | 0   |
| 15.02.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 16.02.2024 | 0.4 | 0.3 | 0    | 0 | 0   |
| 20.02.2024 | 0.4 | 0.4 | -0.1 | 0 | 0   |
| 21.02.2024 | 0.4 | 0.3 | 0.1  | 0 | 0   |
| 22.02.2024 | 0.4 | 0.4 | -0.1 | 0 | 0   |
| 23.02.2024 | 0.3 | 0.3 | 0    | 0 | 0   |
| 27.02.2024 | 0.3 | 0.2 | 0.1  | 0 | 0   |
| 28.02.2024 | 0.3 | 0.3 | 0    | 0 | 0   |
| 29.02.2024 | 0.3 | 0.3 | 0    | 0 | 0   |
| 01.03.2024 | 0.3 | 0.3 | 0    | 0 | 0   |
| 05.03.2024 | 0.3 | 0.3 | 0    | 0 | 0   |
| 06.03.2024 | 0.3 | 0.2 | 0.1  | 0 | 0   |
| 07.03.2024 | 0.3 | 0.5 | -0.2 | 0 | 0   |
| 08.03.2024 | 0.3 | 0.4 | -0.1 | 0 | 0   |
| 12.03.2024 | 0.3 | 0.4 | -0.1 | 0 | 0   |
| 13.03.2024 | 0.3 | 0.2 | 0.1  | 0 | 0   |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 14.03.2024 | 0.3 | 0.3 | 0    | 0 | 0 |
| 15.03.2024 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 19.03.2024 | 0.3 | 0.2 | 0.1  | 0 | 0 |
| 20.03.2024 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 21.03.2024 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 22.03.2024 | 0.3 | 0.3 | 0    | 0 | 0 |
| 26.03.2024 | 0.4 | 0.4 | 0    | 0 | 0 |
| 27.03.2024 | 0.4 | 0.3 | 0    | 0 | 0 |
| 19.04.2024 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 03.05.2024 | 0.4 | 0.4 | -0.1 | 0 | 0 |
| 03.04.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 04.04.2024 | 0.4 | 0.3 | 0    | 0 | 0 |
| 05.04.2024 | 0.4 | 0.4 | -0.1 | 0 | 0 |
| 09.04.2024 | 0.4 | 0.4 | 0    | 0 | 0 |
| 10.04.2024 | 0.4 | 0.4 | -0.1 | 0 | 0 |
| 11.04.2024 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 12.04.2024 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 16.04.2024 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 17.04.2024 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 18.04.2024 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 23.04.2024 | 0.4 | 0.4 | -0.1 | 0 | 0 |
| 24.04.2024 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 26.04.2024 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 30.04.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |

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