

# Historical cost data

**ISIN: DE000HB78A23**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 03.06.2022 | 4.18                                 | 4.13            | 0              | 0  | 0.05                    |
| 07.06.2022 | 4.18                                 | 4.13            | 0              | 0  | 0.05                    |
| 01.07.2022 | 15.15                                | 14.97           | 0              | 0  | 0.18                    |
| 09.08.2022 | 1.93                                 | 1.9             | 0              | 0  | 0.03                    |
| 20.01.2023 | 0.8                                  | 1.1             | -0.4           | 0  | 0                       |
| 08.06.2022 | 3.02                                 | 2.97            | 0              | 0  | 0.05                    |
| 09.06.2022 | 3.39                                 | 3.35            | 0              | 0  | 0.04                    |
| 10.06.2022 | 3.49                                 | 3.45            | 0              | 0  | 0.04                    |
| 14.06.2022 | 3.44                                 | 3.34            | 0              | 0  | 0.1                     |
| 15.06.2022 | 10.97                                | 10.87           | 0              | 0  | 0.1                     |
| 16.06.2022 | 3.78                                 | 3.71            | 0              | 0  | 0.07                    |
| 17.06.2022 | 10.84                                | 10.7            | 0              | 0  | 0.14                    |
| 21.06.2022 | 4.2                                  | 4.15            | 0              | 0  | 0.05                    |
| 22.06.2022 | 3.54                                 | 3.49            | 0              | 0  | 0.05                    |
| 23.06.2022 | 2.89                                 | 2.84            | 0              | 0  | 0.05                    |
| 24.06.2022 | 6.95                                 | 6.89            | 0              | 0  | 0.06                    |
| 28.06.2022 | 5.13                                 | 5.06            | 0              | 0  | 0.07                    |
| 29.06.2022 | 5.28                                 | 5.22            | 0              | 0  | 0.06                    |
| 30.06.2022 | 10.82                                | 10.73           | 0              | 0  | 0.09                    |
| 05.07.2022 | 9.88                                 | 9.76            | 0              | 0  | 0.12                    |
| 06.07.2022 | 25.53                                | 25.23           | 0              | 0  | 0.3                     |
| 07.07.2022 | 23.36                                | 22.86           | 0              | 0  | 0.5                     |
| 08.07.2022 | 17.12                                | 16.97           | 0              | 0  | 0.15                    |
| 12.07.2022 | 14.42                                | 14.26           | 0              | 0  | 0.16                    |
| 13.07.2022 | 11.92                                | 11.76           | 0              | 0  | 0.16                    |
| 14.07.2022 | 7.83                                 | 7.6             | 0              | 0  | 0.23                    |
| 15.07.2022 | 22.41                                | 21.9            | 0              | 0  | 0.51                    |
| 19.07.2022 | 7.89                                 | 7.8             | 0              | 0  | 0.09                    |
| 20.07.2022 | 1.31                                 | 1.25            | 0              | 0  | 0.06                    |
| 21.07.2022 | 3.68                                 | 3.62            | 0              | 0  | 0.06                    |
| 22.07.2022 | 5.48                                 | 5.42            | 0              | 0  | 0.06                    |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 26.07.2022 | 5.62  | 5.57  | 0 | 0 | 0.05 |
| 27.07.2022 | 5.23  | 5.17  | 0 | 0 | 0.06 |
| 28.07.2022 | 5.31  | 5.26  | 0 | 0 | 0.05 |
| 29.07.2022 | 1.6   | 1.56  | 0 | 0 | 0.04 |
| 02.08.2022 | 2.56  | 2.53  | 0 | 0 | 0.03 |
| 03.08.2022 | 2.03  | 2     | 0 | 0 | 0.03 |
| 04.08.2022 | 1.5   | 1.47  | 0 | 0 | 0.03 |
| 05.08.2022 | 2.56  | 2.52  | 0 | 0 | 0.04 |
| 10.08.2022 | 1.88  | 1.85  | 0 | 0 | 0.03 |
| 11.08.2022 | 1.45  | 1.42  | 0 | 0 | 0.03 |
| 12.08.2022 | 2.05  | 2.02  | 0 | 0 | 0.03 |
| 16.08.2022 | 1.45  | 1.42  | 0 | 0 | 0.03 |
| 17.08.2022 | 2.05  | 2.02  | 0 | 0 | 0.03 |
| 18.08.2022 | 1.9   | 1.87  | 0 | 0 | 0.03 |
| 19.08.2022 | 1.33  | 1.3   | 0 | 0 | 0.03 |
| 23.08.2022 | 2.42  | 2.38  | 0 | 0 | 0.04 |
| 24.08.2022 | 3.51  | 3.47  | 0 | 0 | 0.04 |
| 25.08.2022 | 3.66  | 3.62  | 0 | 0 | 0.04 |
| 26.08.2022 | 2.74  | 2.7   | 0 | 0 | 0.04 |
| 30.08.2022 | 2.27  | 2.23  | 0 | 0 | 0.04 |
| 31.08.2022 | -0.47 | -0.51 | 0 | 0 | 0.04 |
| 01.09.2022 | 3.59  | 3.55  | 0 | 0 | 0.04 |
| 02.09.2022 | 1.58  | 1.54  | 0 | 0 | 0.04 |
| 06.09.2022 | 3     | 2.95  | 0 | 0 | 0.05 |
| 07.09.2022 | 1.22  | 1.18  | 0 | 0 | 0.04 |
| 08.09.2022 | 2.32  | 2.28  | 0 | 0 | 0.04 |
| 09.09.2022 | 1.83  | 1.79  | 0 | 0 | 0.04 |
| 13.09.2022 | 1.5   | 1.47  | 0 | 0 | 0.03 |
| 14.09.2022 | 2.65  | 2.61  | 0 | 0 | 0.04 |
| 15.09.2022 | -0.62 | -0.65 | 0 | 0 | 0.03 |
| 16.09.2022 | 2.54  | 2.51  | 0 | 0 | 0.03 |
| 20.09.2022 | 1.9   | 1.87  | 0 | 0 | 0.03 |
| 21.09.2022 | 1.61  | 1.58  | 0 | 0 | 0.03 |
| 22.09.2022 | 2.05  | 2.02  | 0 | 0 | 0.03 |
| 23.09.2022 | 2.37  | 2.33  | 0 | 0 | 0.04 |
| 27.09.2022 | 3.16  | 3.12  | 0 | 0 | 0.04 |
| 28.09.2022 | 0.36  | 0.32  | 0 | 0 | 0.04 |
| 29.09.2022 | 2.04  | 2     | 0 | 0 | 0.04 |
| 30.09.2022 | 3.96  | 3.91  | 0 | 0 | 0.05 |

|            |      |      |   |   |      |
|------------|------|------|---|---|------|
| 04.10.2022 | 3.39 | 3.34 | 0 | 0 | 0.05 |
| 05.10.2022 | 2.16 | 2.12 | 0 | 0 | 0.04 |
| 06.10.2022 | 2.29 | 2.24 | 0 | 0 | 0.05 |
| 07.10.2022 | 0.04 | 0    | 0 | 0 | 0.04 |
| 11.10.2022 | 3.93 | 3.9  | 0 | 0 | 0.03 |
| 12.10.2022 | 2.71 | 2.67 | 0 | 0 | 0.04 |
| 13.10.2022 | 1.23 | 1.19 | 0 | 0 | 0.04 |
| 14.10.2022 | 1.48 | 1.44 | 0 | 0 | 0.04 |
| 18.10.2022 | 0.88 | 0.85 | 0 | 0 | 0.03 |
| 19.10.2022 | 1.99 | 1.96 | 0 | 0 | 0.03 |
| 20.10.2022 | 3.46 | 3.43 | 0 | 0 | 0.03 |
| 21.10.2022 | 1.65 | 1.62 | 0 | 0 | 0.03 |
| 25.10.2022 | 1.22 | 1.19 | 0 | 0 | 0.03 |
| 26.10.2022 | 1.82 | 1.79 | 0 | 0 | 0.03 |
| 27.10.2022 | 2.98 | 2.95 | 0 | 0 | 0.03 |
| 28.10.2022 | 2    | 1.97 | 0 | 0 | 0.03 |
| 01.11.2022 | 2.36 | 2.33 | 0 | 0 | 0.03 |
| 02.11.2022 | 1.87 | 1.84 | 0 | 0 | 0.03 |
| 03.11.2022 | 1.39 | 1.35 | 0 | 0 | 0.04 |
| 04.11.2022 | 1.66 | 1.62 | 0 | 0 | 0.04 |
| 08.11.2022 | 1.49 | 1.45 | 0 | 0 | 0.04 |
| 09.11.2022 | 2.3  | 2.26 | 0 | 0 | 0.04 |
| 10.11.2022 | 2.56 | 2.51 | 0 | 0 | 0.05 |
| 11.11.2022 | 1.64 | 1.6  | 0 | 0 | 0.04 |
| 15.11.2022 | 1.82 | 1.79 | 0 | 0 | 0.03 |
| 16.11.2022 | 1.47 | 1.44 | 0 | 0 | 0.03 |
| 17.11.2022 | 1.26 | 1.22 | 0 | 0 | 0.04 |
| 18.11.2022 | 1.75 | 1.72 | 0 | 0 | 0.03 |
| 22.11.2022 | 1.05 | 1.02 | 0 | 0 | 0.03 |
| 23.11.2022 | 1.89 | 1.86 | 0 | 0 | 0.03 |
| 24.11.2022 | 1.86 | 1.83 | 0 | 0 | 0.03 |
| 25.11.2022 | 1.14 | 1.11 | 0 | 0 | 0.03 |
| 29.11.2022 | 4    | 3.97 | 0 | 0 | 0.03 |
| 30.11.2022 | 1.75 | 1.72 | 0 | 0 | 0.03 |
| 01.12.2022 | 1.04 | 1.01 | 0 | 0 | 0.03 |
| 02.12.2022 | 1    | 0.97 | 0 | 0 | 0.03 |
| 06.12.2022 | 1.52 | 1.49 | 0 | 0 | 0.03 |
| 07.12.2022 | 1.42 | 1.39 | 0 | 0 | 0.03 |
| 08.12.2022 | 2    | 1.97 | 0 | 0 | 0.03 |

|            |      |      |      |   |      |
|------------|------|------|------|---|------|
| 09.12.2022 | 1.89 | 1.86 | 0    | 0 | 0.03 |
| 13.12.2022 | 1.56 | 1.53 | 0    | 0 | 0.03 |
| 14.12.2022 | 1.69 | 1.66 | 0    | 0 | 0.03 |
| 15.12.2022 | 1.16 | 1.13 | 0    | 0 | 0.03 |
| 16.12.2022 | 1.93 | 1.9  | 0    | 0 | 0.03 |
| 20.12.2022 | 2.06 | 2.02 | 0    | 0 | 0.03 |
| 21.12.2022 | 1.37 | 1.34 | 0    | 0 | 0.04 |
| 22.12.2022 | 2    | 1.96 | 0    | 0 | 0.04 |
| 23.12.2022 | 2.36 | 2.32 | 0    | 0 | 0.04 |
| 28.12.2022 | 1.2  | 2.3  | -1.1 | 0 | 0    |
| 29.12.2022 | 1.2  | 1.6  | -0.4 | 0 | 0    |
| 30.12.2022 | 1.2  | 2.2  | -1   | 0 | 0    |
| 03.01.2023 | 1    | 2.1  | -1.1 | 0 | 0    |
| 04.01.2023 | 1    | 1.6  | -0.6 | 0 | 0    |
| 05.01.2023 | 0.9  | 1.6  | -0.7 | 0 | 0    |
| 06.01.2023 | 0.8  | 1.6  | -0.8 | 0 | 0    |
| 10.01.2023 | 0.8  | 1.4  | -0.6 | 0 | 0    |
| 11.01.2023 | 0.8  | 1.2  | -0.5 | 0 | 0    |
| 12.01.2023 | 0.7  | 1    | -0.3 | 0 | 0    |
| 13.01.2023 | 0.7  | 0.9  | -0.2 | 0 | 0    |
| 18.01.2023 | 0.7  | 0.3  | 0.3  | 0 | 0    |
| 19.01.2023 | 0.8  | 0.4  | 0.4  | 0 | 0    |
| 27.01.2023 | 0.7  | 1.3  | -0.6 | 0 | 0    |
| 02.02.2023 | 0.7  | 0.9  | -0.2 | 0 | 0    |
| 02.06.2023 | 1.2  | 2.9  | -1.7 | 0 | 0.1  |
| 19.09.2023 | 0.7  | 1.2  | -0.5 | 0 | 0    |
| 24.01.2023 | 0.7  | 1.5  | -0.8 | 0 | 0    |
| 25.01.2023 | 0.7  | 1.3  | -0.6 | 0 | 0    |
| 26.01.2023 | 0.7  | 1.4  | -0.7 | 0 | 0    |
| 31.01.2023 | 0.8  | 1    | -0.2 | 0 | 0    |
| 01.02.2023 | 0.7  | 1.4  | -0.7 | 0 | 0    |
| 03.02.2023 | 0.6  | 0.7  | -0.1 | 0 | 0    |
| 07.02.2023 | 0.6  | 0.9  | -0.3 | 0 | 0    |
| 08.02.2023 | 0.6  | 0.9  | -0.4 | 0 | 0    |
| 09.02.2023 | 0.6  | 0.9  | -0.4 | 0 | 0    |
| 10.02.2023 | 0.5  | 0.9  | -0.3 | 0 | 0    |
| 14.02.2023 | 0.6  | 0.8  | -0.3 | 0 | 0    |
| 15.02.2023 | 0.5  | 1.1  | -0.5 | 0 | 0    |
| 16.02.2023 | 0.5  | 1    | -0.5 | 0 | 0    |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 17.02.2023 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 21.02.2023 | 0.6 | 0.8 | -0.3 | 0 | 0 |
| 22.02.2023 | 0.6 | 1.2 | -0.6 | 0 | 0 |
| 23.02.2023 | 0.6 | 1   | -0.5 | 0 | 0 |
| 24.02.2023 | 0.6 | 1   | -0.5 | 0 | 0 |
| 28.02.2023 | 0.6 | 0.7 | -0.2 | 0 | 0 |
| 01.03.2023 | 0.5 | 1   | -0.5 | 0 | 0 |
| 02.03.2023 | 0.5 | 1   | -0.5 | 0 | 0 |
| 03.03.2023 | 0.5 | 0.9 | -0.4 | 0 | 0 |
| 07.03.2023 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 08.03.2023 | 0.5 | 0.8 | -0.2 | 0 | 0 |
| 09.03.2023 | 0.5 | 1   | -0.4 | 0 | 0 |
| 10.03.2023 | 0.6 | 0.8 | -0.2 | 0 | 0 |
| 14.03.2023 | 0.7 | 1.1 | -0.5 | 0 | 0 |
| 15.03.2023 | 0.7 | 1.2 | -0.6 | 0 | 0 |
| 16.03.2023 | 0.8 | 1.5 | -0.8 | 0 | 0 |
| 17.03.2023 | 0.7 | 1.6 | -0.9 | 0 | 0 |
| 21.03.2023 | 0.8 | 1.6 | -0.8 | 0 | 0 |
| 22.03.2023 | 0.8 | 1.9 | -1.1 | 0 | 0 |
| 23.03.2023 | 0.7 | 1   | -0.3 | 0 | 0 |
| 24.03.2023 | 0.8 | 1.3 | -0.6 | 0 | 0 |
| 28.03.2023 | 0.8 | 1.2 | -0.5 | 0 | 0 |
| 29.03.2023 | 0.8 | 1.3 | -0.6 | 0 | 0 |
| 30.03.2023 | 0.8 | 1.7 | -0.9 | 0 | 0 |
| 31.03.2023 | 0.7 | 1   | -0.3 | 0 | 0 |
| 04.04.2023 | 0.7 | 1   | -0.4 | 0 | 0 |
| 05.04.2023 | 0.7 | 1.1 | -0.5 | 0 | 0 |
| 06.04.2023 | 0.8 | 1.6 | -0.9 | 0 | 0 |
| 12.04.2023 | 0.8 | 1.2 | -0.5 | 0 | 0 |
| 13.04.2023 | 0.7 | 1.1 | -0.4 | 0 | 0 |
| 14.04.2023 | 0.7 | 0.9 | -0.2 | 0 | 0 |
| 18.04.2023 | 0.8 | 1   | -0.3 | 0 | 0 |
| 19.04.2023 | 0.8 | 1.4 | -0.7 | 0 | 0 |
| 20.04.2023 | 0.8 | 1.5 | -0.8 | 0 | 0 |
| 21.04.2023 | 1   | 1.3 | -0.4 | 0 | 0 |
| 25.04.2023 | 1.1 | 2.4 | -1.4 | 0 | 0 |
| 26.04.2023 | 1.1 | 2.1 | -1.1 | 0 | 0 |
| 27.04.2023 | 1.1 | 1.9 | -0.9 | 0 | 0 |
| 28.04.2023 | 1.1 | 1.5 | -0.5 | 0 | 0 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 03.05.2023 | 1.1 | 1.6 | -0.6 | 0 | 0   |
| 04.05.2023 | 1.2 | 2.3 | -1.2 | 0 | 0   |
| 05.05.2023 | 1.3 | 2.6 | -1.3 | 0 | 0.1 |
| 09.05.2023 | 1.1 | 2.6 | -1.5 | 0 | 0   |
| 10.05.2023 | 1.1 | 1.9 | -0.9 | 0 | 0   |
| 11.05.2023 | 1.1 | 2.5 | -1.4 | 0 | 0   |
| 12.05.2023 | 1   | 2.1 | -1.1 | 0 | 0   |
| 16.05.2023 | 1   | 2.2 | -1.2 | 0 | 0   |
| 17.05.2023 | 1.1 | 1.9 | -0.8 | 0 | 0   |
| 18.05.2023 | 1.1 | 2.1 | -1   | 0 | 0   |
| 19.05.2023 | 1   | 2   | -1   | 0 | 0   |
| 23.05.2023 | 1   | 2   | -1   | 0 | 0   |
| 24.05.2023 | 1   | 1.5 | -0.5 | 0 | 0   |
| 25.05.2023 | 1.1 | 2.2 | -1.1 | 0 | 0   |
| 26.05.2023 | 1.1 | 2.5 | -1.4 | 0 | 0   |
| 30.05.2023 | 1.1 | 2.2 | -1.2 | 0 | 0   |
| 31.05.2023 | 1.1 | 1.6 | -0.5 | 0 | 0   |
| 01.06.2023 | 1.3 | 2.1 | -0.9 | 0 | 0.1 |
| 06.06.2023 | 1   | 1.4 | -0.4 | 0 | 0   |
| 07.06.2023 | 1.1 | 1.7 | -0.7 | 0 | 0   |
| 08.06.2023 | 1.1 | 2.7 | -1.7 | 0 | 0   |
| 09.06.2023 | 1.1 | 1.9 | -0.9 | 0 | 0   |
| 20.06.2023 | 0.8 | 1.2 | -0.5 | 0 | 0   |
| 21.06.2023 | 0.8 | 1.2 | -0.4 | 0 | 0   |
| 22.06.2023 | 0.8 | 1.4 | -0.6 | 0 | 0   |
| 23.06.2023 | 0.9 | 1.4 | -0.6 | 0 | 0   |
| 27.06.2023 | 0.9 | 1.4 | -0.6 | 0 | 0   |
| 28.06.2023 | 0.8 | 1.4 | -0.6 | 0 | 0   |
| 29.06.2023 | 0.8 | 1.3 | -0.5 | 0 | 0   |
| 30.06.2023 | 0.7 | 1.3 | -0.6 | 0 | 0   |
| 04.07.2023 | 0.7 | 1.5 | -0.8 | 0 | 0   |
| 05.07.2023 | 0.7 | 1.2 | -0.5 | 0 | 0   |
| 06.07.2023 | 0.7 | 1.2 | -0.5 | 0 | 0   |
| 07.07.2023 | 0.7 | 0.9 | -0.2 | 0 | 0   |
| 11.07.2023 | 0.7 | 1.1 | -0.4 | 0 | 0   |
| 12.07.2023 | 0.7 | 1.6 | -0.9 | 0 | 0   |
| 13.07.2023 | 0.7 | 1.1 | -0.4 | 0 | 0   |
| 14.07.2023 | 0.7 | 1   | -0.4 | 0 | 0   |
| 18.07.2023 | 0.7 | 1.6 | -0.9 | 0 | 0   |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 19.07.2023 | 0.7 | 1.2 | -0.5 | 0 | 0 |
| 20.07.2023 | 0.7 | 1.2 | -0.6 | 0 | 0 |
| 21.07.2023 | 0.7 | 1.3 | -0.6 | 0 | 0 |
| 25.07.2023 | 0.6 | 0.9 | -0.3 | 0 | 0 |
| 26.07.2023 | 0.7 | 1.4 | -0.8 | 0 | 0 |
| 27.07.2023 | 0.7 | 0.9 | -0.3 | 0 | 0 |
| 28.07.2023 | 0.6 | 1.3 | -0.7 | 0 | 0 |
| 01.08.2023 | 0.6 | 0.9 | -0.3 | 0 | 0 |
| 02.08.2023 | 0.7 | 0.9 | -0.3 | 0 | 0 |
| 03.08.2023 | 0.7 | 1.4 | -0.7 | 0 | 0 |
| 04.08.2023 | 0.7 | 1.1 | -0.4 | 0 | 0 |
| 08.08.2023 | 0.7 | 1.4 | -0.8 | 0 | 0 |
| 09.08.2023 | 0.8 | 1.2 | -0.5 | 0 | 0 |
| 10.08.2023 | 0.7 | 1.5 | -0.8 | 0 | 0 |
| 11.08.2023 | 0.7 | 1.7 | -1   | 0 | 0 |
| 15.08.2023 | 0.7 | 1.3 | -0.6 | 0 | 0 |
| 16.08.2023 | 0.8 | 1.7 | -1   | 0 | 0 |
| 17.08.2023 | 0.8 | 1.5 | -0.8 | 0 | 0 |
| 18.08.2023 | 0.8 | 1.2 | -0.4 | 0 | 0 |
| 22.08.2023 | 0.8 | 1.3 | -0.6 | 0 | 0 |
| 23.08.2023 | 0.7 | 1.2 | -0.5 | 0 | 0 |
| 24.08.2023 | 0.8 | 1.3 | -0.6 | 0 | 0 |
| 25.08.2023 | 0.8 | 1.5 | -0.8 | 0 | 0 |
| 29.08.2023 | 0.8 | 1.5 | -0.8 | 0 | 0 |
| 30.08.2023 | 0.8 | 1.3 | -0.5 | 0 | 0 |
| 31.08.2023 | 0.8 | 1.5 | -0.8 | 0 | 0 |
| 01.09.2023 | 0.8 | 1.6 | -0.8 | 0 | 0 |
| 05.09.2023 | 0.9 | 1.8 | -0.9 | 0 | 0 |
| 06.09.2023 | 0.9 | 1.4 | -0.5 | 0 | 0 |
| 07.09.2023 | 0.9 | 1.5 | -0.7 | 0 | 0 |
| 08.09.2023 | 0.8 | 1.5 | -0.7 | 0 | 0 |
| 12.09.2023 | 0.8 | 1.6 | -0.8 | 0 | 0 |
| 13.09.2023 | 0.8 | 1.3 | -0.6 | 0 | 0 |
| 14.09.2023 | 0.8 | 1.1 | -0.3 | 0 | 0 |
| 15.09.2023 | 0.8 | 1.5 | -0.8 | 0 | 0 |
| 17.10.2023 | 0.8 | 1.1 | -0.3 | 0 | 0 |
| 12.12.2023 | 0.8 | 1.8 | -1.1 | 0 | 0 |
| 31.01.2024 | 1   | 1.3 | -0.3 | 0 | 0 |
| 04.04.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 09.04.2024 | 0.4 | 0.2 | 0.2  | 0 | 0   |
| 10.04.2024 | 0.4 | 0.2 | 0.2  | 0 | 0   |
| 26.04.2024 | 0.5 | 0.4 | 0    | 0 | 0   |
| 08.05.2024 | 0.5 | 0.4 | 0.1  | 0 | 0   |
| 10.05.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 15.05.2024 | 0.4 | 0.2 | 0.2  | 0 | 0   |
| 17.05.2024 | 0.4 | 0.2 | 0.2  | 0 | 0   |
| 20.09.2023 | 0.7 | 1.1 | -0.4 | 0 | 0   |
| 21.09.2023 | 0.7 | 1.5 | -0.8 | 0 | 0   |
| 22.09.2023 | 0.7 | 1.2 | -0.5 | 0 | 0   |
| 26.09.2023 | 0.7 | 1.7 | -1   | 0 | 0   |
| 27.09.2023 | 0.7 | 1.6 | -0.9 | 0 | 0   |
| 28.09.2023 | 0.7 | 1.1 | -0.4 | 0 | 0   |
| 29.09.2023 | 0.7 | 1.6 | -0.9 | 0 | 0   |
| 03.10.2023 | 0.7 | 1   | -0.3 | 0 | 0   |
| 04.10.2023 | 0.9 | 2   | -1.2 | 0 | 0   |
| 05.10.2023 | 0.9 | 1.3 | -0.5 | 0 | 0   |
| 06.10.2023 | 0.9 | 1.7 | -0.8 | 0 | 0   |
| 10.10.2023 | 0.9 | 1.7 | -0.8 | 0 | 0   |
| 11.10.2023 | 0.8 | 1.8 | -1   | 0 | 0   |
| 12.10.2023 | 0.8 | 1.5 | -0.8 | 0 | 0   |
| 13.10.2023 | 0.8 | 1.3 | -0.6 | 0 | 0   |
| 18.10.2023 | 0.8 | 1.4 | -0.6 | 0 | 0   |
| 19.10.2023 | 0.9 | 1.2 | -0.4 | 0 | 0   |
| 20.10.2023 | 1.1 | 1.4 | -0.4 | 0 | 0.1 |
| 24.10.2023 | 1.2 | 2.6 | -1.5 | 0 | 0.1 |
| 25.10.2023 | 1.2 | 1.8 | -0.7 | 0 | 0.1 |
| 26.10.2023 | 1.2 | 2.2 | -1.1 | 0 | 0.1 |
| 27.10.2023 | 1.3 | 1.8 | -0.6 | 0 | 0.1 |
| 31.10.2023 | 1.2 | 2.9 | -1.7 | 0 | 0.1 |
| 01.11.2023 | 1.1 | 2.4 | -1.3 | 0 | 0.1 |
| 02.11.2023 | 1.1 | 1.9 | -0.8 | 0 | 0.1 |
| 03.11.2023 | 1.1 | 2.4 | -1.4 | 0 | 0.1 |
| 07.11.2023 | 1   | 1.7 | -0.8 | 0 | 0   |
| 08.11.2023 | 1.1 | 1.9 | -0.9 | 0 | 0.1 |
| 09.11.2023 | 1.1 | 1.8 | -0.8 | 0 | 0.1 |
| 10.11.2023 | 1   | 1.4 | -0.4 | 0 | 0.1 |
| 14.11.2023 | 1   | 1.9 | -0.9 | 0 | 0.1 |
| 15.11.2023 | 1   | 1.8 | -0.9 | 0 | 0   |



|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 16.11.2023 | 0.9 | 1.4 | -0.5 | 0 | 0   |
| 17.11.2023 | 0.9 | 1.2 | -0.3 | 0 | 0   |
| 21.11.2023 | 0.9 | 2.4 | -1.5 | 0 | 0   |
| 22.11.2023 | 1   | 3   | -2   | 0 | 0   |
| 23.11.2023 | 1   | 2.7 | -1.7 | 0 | 0   |
| 24.11.2023 | 1   | 2.2 | -1.2 | 0 | 0   |
| 28.11.2023 | 1   | 2.8 | -1.9 | 0 | 0   |
| 29.11.2023 | 0.9 | 2.6 | -1.7 | 0 | 0   |
| 30.11.2023 | 0.9 | 2.5 | -1.7 | 0 | 0   |
| 01.12.2023 | 0.9 | 2   | -1.2 | 0 | 0   |
| 05.12.2023 | 0.9 | 2.2 | -1.4 | 0 | 0   |
| 06.12.2023 | 0.9 | 2.1 | -1.2 | 0 | 0   |
| 07.12.2023 | 0.8 | 1.8 | -1.1 | 0 | 0   |
| 08.12.2023 | 0.8 | 1.7 | -1   | 0 | 0   |
| 13.12.2023 | 0.8 | 1.5 | -0.8 | 0 | 0   |
| 14.12.2023 | 0.8 | 1.9 | -1.1 | 0 | 0   |
| 15.12.2023 | 0.7 | 1.3 | -0.6 | 0 | 0   |
| 19.12.2023 | 0.7 | 1.6 | -0.9 | 0 | 0   |
| 20.12.2023 | 0.7 | 1.6 | -0.9 | 0 | 0   |
| 21.12.2023 | 0.7 | 1.9 | -1.2 | 0 | 0   |
| 22.12.2023 | 0.8 | 1.8 | -1.1 | 0 | 0   |
| 28.12.2023 | 0.8 | 1.6 | -0.8 | 0 | 0   |
| 29.12.2023 | 0.8 | 1.8 | -1.1 | 0 | 0   |
| 03.01.2024 | 0.8 | 1.9 | -1.1 | 0 | 0   |
| 04.01.2024 | 0.9 | 1.9 | -1.1 | 0 | 0   |
| 05.01.2024 | 0.9 | 1.8 | -0.9 | 0 | 0   |
| 09.01.2024 | 0.9 | 1.9 | -1.1 | 0 | 0   |
| 10.01.2024 | 0.9 | 2   | -1.2 | 0 | 0   |
| 11.01.2024 | 0.9 | 1.5 | -0.6 | 0 | 0   |
| 12.01.2024 | 0.9 | 2   | -1.1 | 0 | 0   |
| 16.01.2024 | 1   | 2.5 | -1.5 | 0 | 0   |
| 17.01.2024 | 1.1 | 2.1 | -1.1 | 0 | 0.1 |
| 18.01.2024 | 1.1 | 1.6 | -0.5 | 0 | 0.1 |
| 19.01.2024 | 1   | 0.9 | 0.1  | 0 | 0.1 |
| 23.01.2024 | 1   | 0.9 | 0.1  | 0 | 0   |
| 24.01.2024 | 1   | 0.7 | 0.2  | 0 | 0   |
| 25.01.2024 | 1   | 1   | 0    | 0 | 0   |
| 26.01.2024 | 1.1 | 1.1 | -0.1 | 0 | 0.1 |
| 30.01.2024 | 1.1 | 1.5 | -0.5 | 0 | 0.1 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 01.02.2024 | 1   | 1.2 | -0.3 | 0 | 0   |
| 02.02.2024 | 1   | 1.1 | -0.1 | 0 | 0.1 |
| 06.02.2024 | 0.9 | 1.5 | -0.6 | 0 | 0   |
| 07.02.2024 | 0.9 | 1.1 | -0.2 | 0 | 0   |
| 08.02.2024 | 0.9 | 1.3 | -0.4 | 0 | 0   |
| 09.02.2024 | 0.8 | 0.7 | 0.1  | 0 | 0   |
| 13.02.2024 | 0.8 | 1.2 | -0.4 | 0 | 0   |
| 14.02.2024 | 0.8 | 1.1 | -0.3 | 0 | 0   |
| 15.02.2024 | 0.8 | 0.9 | -0.2 | 0 | 0   |
| 16.02.2024 | 0.7 | 0.6 | 0.1  | 0 | 0   |
| 20.02.2024 | 0.8 | 0.4 | 0.3  | 0 | 0   |
| 21.02.2024 | 0.9 | 0.8 | 0.1  | 0 | 0   |
| 22.02.2024 | 0.8 | 0.6 | 0.3  | 0 | 0   |
| 23.02.2024 | 0.8 | 0.4 | 0.4  | 0 | 0   |
| 27.02.2024 | 0.8 | 0.4 | 0.4  | 0 | 0   |
| 28.02.2024 | 0.8 | 0.4 | 0.4  | 0 | 0   |
| 29.02.2024 | 0.8 | 1   | -0.3 | 0 | 0   |
| 01.03.2024 | 0.7 | 0.8 | -0.1 | 0 | 0   |
| 05.03.2024 | 0.8 | 0.4 | 0.3  | 0 | 0   |
| 06.03.2024 | 0.8 | 0.4 | 0.4  | 0 | 0   |
| 07.03.2024 | 0.7 | 0.7 | 0    | 0 | 0   |
| 08.03.2024 | 0.7 | 0.6 | 0.1  | 0 | 0   |
| 12.03.2024 | 0.7 | 0.6 | 0.1  | 0 | 0   |
| 13.03.2024 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 14.03.2024 | 0.6 | 0.6 | -0.1 | 0 | 0   |
| 15.03.2024 | 0.6 | 0.4 | 0.2  | 0 | 0   |
| 19.03.2024 | 0.6 | 0.7 | -0.2 | 0 | 0   |
| 20.03.2024 | 0.5 | 0.3 | 0.2  | 0 | 0   |
| 21.03.2024 | 0.5 | 0.5 | 0    | 0 | 0   |
| 22.03.2024 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 26.03.2024 | 0.5 | 0.7 | -0.3 | 0 | 0   |
| 27.03.2024 | 0.5 | 0.6 | -0.1 | 0 | 0   |
| 28.03.2024 | 0.5 | 0.4 | 0    | 0 | 0   |
| 03.04.2024 | 0.5 | 0.4 | 0.1  | 0 | 0   |
| 05.04.2024 | 0.4 | 0.4 | 0    | 0 | 0   |
| 11.04.2024 | 0.4 | 0.3 | 0.1  | 0 | 0   |
| 12.04.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 16.04.2024 | 0.4 | 0.3 | 0.1  | 0 | 0   |
| 17.04.2024 | 0.5 | 0.5 | 0    | 0 | 0   |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 18.04.2024 | 0.4 | 0.6 | -0.1 | 0 | 0 |
| 19.04.2024 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 23.04.2024 | 0.5 | 0.2 | 0.2  | 0 | 0 |
| 24.04.2024 | 0.5 | 0.5 | -0.1 | 0 | 0 |
| 30.04.2024 | 0.4 | 0.4 | 0    | 0 | 0 |
| 03.05.2024 | 0.5 | 0.3 | 0.1  | 0 | 0 |
| 07.05.2024 | 0.5 | 0.3 | 0.1  | 0 | 0 |
| 09.05.2024 | 0.5 | 0.4 | 0    | 0 | 0 |
| 14.05.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 16.05.2024 | 0.4 | 0.3 | 0.1  | 0 | 0 |

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