

# Historical cost data

**ISIN: DE000HB87J64**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 01.07.2022 | 2.49                                    | 2.46            | 0              | 0                                           | 0.03                    |
| 05.07.2022 | 1.11                                    | 1.07            | 0              | 0                                           | 0.04                    |
| 06.07.2022 | 3.89                                    | 3.85            | 0              | 0                                           | 0.04                    |
| 07.07.2022 | 2.05                                    | 2               | 0              | 0                                           | 0.05                    |
| 08.07.2022 | 2.57                                    | 2.54            | 0              | 0                                           | 0.03                    |
| 12.07.2022 | 2.18                                    | 2.15            | 0              | 0                                           | 0.03                    |
| 13.07.2022 | 1.42                                    | 1.38            | 0              | 0                                           | 0.04                    |
| 14.07.2022 | 1.35                                    | 1.31            | 0              | 0                                           | 0.04                    |
| 15.07.2022 | 0.01                                    | -0.04           | 0              | 0                                           | 0.05                    |
| 19.07.2022 | 1.69                                    | 1.66            | 0              | 0                                           | 0.03                    |
| 20.07.2022 | 0.02                                    | -0.01           | 0              | 0                                           | 0.03                    |
| 21.07.2022 | 1.72                                    | 1.69            | 0              | 0                                           | 0.03                    |
| 22.07.2022 | 1.32                                    | 1.29            | 0              | 0                                           | 0.03                    |
| 26.07.2022 | 1.3                                     | 1.27            | 0              | 0                                           | 0.03                    |
| 27.07.2022 | 1.29                                    | 1.26            | 0              | 0                                           | 0.03                    |
| 28.07.2022 | 1.42                                    | 1.39            | 0              | 0                                           | 0.03                    |
| 29.07.2022 | 0.62                                    | 0.59            | 0              | 0                                           | 0.03                    |
| 03.08.2022 | 1.23                                    | 1.2             | 0              | 0                                           | 0.03                    |
| 04.08.2022 | 0.86                                    | 0.83            | 0              | 0                                           | 0.03                    |
| 05.08.2022 | 1.07                                    | 1.04            | 0              | 0                                           | 0.03                    |
| 09.08.2022 | 1.15                                    | 1.12            | 0              | 0                                           | 0.03                    |
| 10.08.2022 | 1.34                                    | 1.31            | 0              | 0                                           | 0.03                    |
| 11.08.2022 | 0.8                                     | 0.78            | 0              | 0                                           | 0.02                    |
| 16.08.2022 | 0.84                                    | 0.81            | 0              | 0                                           | 0.03                    |
| 17.08.2022 | 1.05                                    | 1.03            | 0              | 0                                           | 0.02                    |
| 18.08.2022 | 0.89                                    | 0.86            | 0              | 0                                           | 0.03                    |
| 19.08.2022 | 0.75                                    | 0.72            | 0              | 0                                           | 0.03                    |
| 23.08.2022 | 1.64                                    | 1.61            | 0              | 0                                           | 0.03                    |
| 24.08.2022 | 1.64                                    | 1.61            | 0              | 0                                           | 0.03                    |
| 25.08.2022 | 1.41                                    | 1.38            | 0              | 0                                           | 0.03                    |
| 26.08.2022 | 0.9                                     | 0.87            | 0              | 0                                           | 0.03                    |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 30.08.2022 | 1.15  | 1.12  | 0 | 0 | 0.03 |
| 31.08.2022 | -0.3  | -0.33 | 0 | 0 | 0.03 |
| 01.09.2022 | 3.14  | 3.11  | 0 | 0 | 0.03 |
| 02.09.2022 | 0.62  | 0.58  | 0 | 0 | 0.04 |
| 06.09.2022 | 1.4   | 1.36  | 0 | 0 | 0.04 |
| 07.09.2022 | -1.28 | -1.32 | 0 | 0 | 0.04 |
| 08.09.2022 | 1.25  | 1.21  | 0 | 0 | 0.04 |
| 09.09.2022 | -0.5  | -0.54 | 0 | 0 | 0.04 |
| 13.09.2022 | 0.87  | 0.84  | 0 | 0 | 0.03 |
| 14.09.2022 | 1.23  | 1.2   | 0 | 0 | 0.03 |
| 15.09.2022 | -1.11 | -1.14 | 0 | 0 | 0.03 |
| 16.09.2022 | 1.78  | 1.75  | 0 | 0 | 0.03 |
| 20.09.2022 | 1.23  | 1.2   | 0 | 0 | 0.03 |
| 21.09.2022 | 0.98  | 0.95  | 0 | 0 | 0.03 |
| 22.09.2022 | 1.23  | 1.2   | 0 | 0 | 0.03 |
| 23.09.2022 | 1.18  | 1.14  | 0 | 0 | 0.04 |
| 27.09.2022 | 1.27  | 1.23  | 0 | 0 | 0.04 |
| 28.09.2022 | -1.78 | -1.82 | 0 | 0 | 0.04 |
| 29.09.2022 | 3.06  | 3.02  | 0 | 0 | 0.04 |
| 30.09.2022 | -1.94 | -1.99 | 0 | 0 | 0.05 |
| 04.10.2022 | 2.82  | 2.77  | 0 | 0 | 0.05 |
| 05.10.2022 | 1.66  | 1.61  | 0 | 0 | 0.05 |
| 06.10.2022 | 1.67  | 1.62  | 0 | 0 | 0.05 |
| 07.10.2022 | -0.32 | -0.37 | 0 | 0 | 0.05 |
| 11.10.2022 | 3.11  | 3.05  | 0 | 0 | 0.06 |
| 12.10.2022 | 2.7   | 2.64  | 0 | 0 | 0.06 |
| 13.10.2022 | -0.33 | -0.38 | 0 | 0 | 0.05 |
| 14.10.2022 | 0.49  | 0.44  | 0 | 0 | 0.05 |
| 18.10.2022 | 2.13  | 2.09  | 0 | 0 | 0.04 |
| 19.10.2022 | 0.68  | 0.64  | 0 | 0 | 0.04 |
| 20.10.2022 | 1.25  | 1.21  | 0 | 0 | 0.04 |
| 21.10.2022 | 1.29  | 1.25  | 0 | 0 | 0.04 |
| 25.10.2022 | -0.11 | -0.14 | 0 | 0 | 0.03 |
| 26.10.2022 | 0.97  | 0.93  | 0 | 0 | 0.04 |
| 27.10.2022 | 0.74  | 0.7   | 0 | 0 | 0.04 |
| 28.10.2022 | 1.95  | 1.92  | 0 | 0 | 0.03 |
| 01.11.2022 | 0.83  | 0.8   | 0 | 0 | 0.03 |
| 02.11.2022 | 0.91  | 0.87  | 0 | 0 | 0.04 |
| 03.11.2022 | 0.94  | 0.9   | 0 | 0 | 0.04 |

|            |      |      |      |   |      |
|------------|------|------|------|---|------|
| 04.11.2022 | 1.38 | 1.34 | 0    | 0 | 0.04 |
| 08.11.2022 | 0.81 | 0.77 | 0    | 0 | 0.04 |
| 09.11.2022 | 0.74 | 0.71 | 0    | 0 | 0.03 |
| 10.11.2022 | 0.69 | 0.65 | 0    | 0 | 0.04 |
| 11.11.2022 | 0.37 | 0.34 | 0    | 0 | 0.03 |
| 15.11.2022 | 0.85 | 0.82 | 0    | 0 | 0.03 |
| 16.11.2022 | 0.66 | 0.63 | 0    | 0 | 0.03 |
| 18.11.2022 | 0.97 | 0.93 | 0    | 0 | 0.04 |
| 22.11.2022 | 0.95 | 0.92 | 0    | 0 | 0.03 |
| 23.11.2022 | 1.01 | 0.98 | 0    | 0 | 0.03 |
| 24.11.2022 | 1.01 | 0.98 | 0    | 0 | 0.03 |
| 25.11.2022 | 0.97 | 0.94 | 0    | 0 | 0.03 |
| 29.11.2022 | 0.78 | 0.75 | 0    | 0 | 0.03 |
| 30.11.2022 | 0.83 | 0.8  | 0    | 0 | 0.03 |
| 01.12.2022 | 0.83 | 0.8  | 0    | 0 | 0.03 |
| 02.12.2022 | 0.86 | 0.83 | 0    | 0 | 0.03 |
| 06.12.2022 | 0.64 | 0.61 | 0    | 0 | 0.03 |
| 07.12.2022 | 1.32 | 1.29 | 0    | 0 | 0.03 |
| 08.12.2022 | 1.08 | 1.05 | 0    | 0 | 0.03 |
| 09.12.2022 | 0.79 | 0.76 | 0    | 0 | 0.03 |
| 13.12.2022 | 0.59 | 0.56 | 0    | 0 | 0.03 |
| 02.08.2022 | 0.76 | 0.73 | 0    | 0 | 0.03 |
| 12.08.2022 | 0.61 | 0.59 | 0    | 0 | 0.02 |
| 17.11.2022 | 0.7  | 0.67 | 0    | 0 | 0.03 |
| 14.12.2022 | 0.99 | 0.96 | 0    | 0 | 0.03 |
| 15.12.2022 | 0.58 | 0.55 | 0    | 0 | 0.03 |
| 16.12.2022 | 1.08 | 1.05 | 0    | 0 | 0.03 |
| 20.12.2022 | 1.19 | 1.15 | 0    | 0 | 0.03 |
| 21.12.2022 | 0.79 | 0.75 | 0    | 0 | 0.03 |
| 22.12.2022 | 0.7  | 0.66 | 0    | 0 | 0.03 |
| 23.12.2022 | 1.26 | 1.23 | 0    | 0 | 0.04 |
| 28.12.2022 | 0.6  | 0.7  | -0.2 | 0 | 0    |
| 29.12.2022 | 0.6  | 0.6  | 0    | 0 | 0    |
| 30.12.2022 | 0.6  | 0.6  | -0.1 | 0 | 0    |
| 03.01.2023 | 0.5  | 1    | -0.5 | 0 | 0    |
| 04.01.2023 | 0.5  | 0.8  | -0.3 | 0 | 0    |
| 06.01.2023 | 0.5  | 0.8  | -0.4 | 0 | 0    |
| 10.01.2023 | 0.4  | 0.7  | -0.3 | 0 | 0    |
| 11.01.2023 | 0.4  | 0.8  | -0.4 | 0 | 0    |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 12.01.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 13.01.2023 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 18.01.2023 | 0.4 | 1.9 | -1.5 | 0 | 0 |
| 19.01.2023 | 0.5 | 0.2 | 0.2  | 0 | 0 |
| 20.01.2023 | 0.5 | 0.8 | -0.4 | 0 | 0 |
| 25.01.2023 | 0.4 | 0.9 | -0.5 | 0 | 0 |
| 26.01.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 27.01.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 31.01.2023 | 0.4 | 0.6 | -0.1 | 0 | 0 |
| 01.02.2023 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 02.02.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 07.02.2023 | 0.4 | 0.4 | -0.1 | 0 | 0 |
| 08.02.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 09.02.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 10.02.2023 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 14.02.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 15.02.2023 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 16.02.2023 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 17.02.2023 | 0.4 | 0.5 | -0.1 | 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 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 24.02.2023 | 0.3 | 0.4 | 0    | 0 | 0 |
| 28.02.2023 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 01.03.2023 | 0.4 | 0.7 | -0.4 | 0 | 0 |
| 02.03.2023 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 03.03.2023 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 05.01.2023 | 0.5 | 0.8 | -0.4 | 0 | 0 |
| 24.01.2023 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 03.02.2023 | 0.4 | 0.7 | -0.4 | 0 | 0 |
| 08.03.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 09.03.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 14.03.2023 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 15.03.2023 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 16.03.2023 | 0.4 | 1.5 | -1.1 | 0 | 0 |
| 17.03.2023 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 21.03.2023 | 0.4 | 0.9 | -0.5 | 0 | 0 |
| 22.03.2023 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 23.03.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 24.03.2023 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 28.03.2023 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 29.03.2023 | 0.4 | 0.7 | -0.4 | 0 | 0 |
| 30.03.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 31.03.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 04.04.2023 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 05.04.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 12.04.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 13.04.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 14.04.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 07.03.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 10.03.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 06.04.2023 | 0.4 | 0.9 | -0.5 | 0 | 0 |
| 18.04.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 19.04.2023 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 20.04.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 21.04.2023 | 0.4 | 0.7 | -0.2 | 0 | 0 |
| 25.04.2023 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 26.04.2023 | 0.4 | 0.8 | -0.5 | 0 | 0 |
| 27.04.2023 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 28.04.2023 | 0.4 | 0.5 | -0.1 | 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 | 0.5 | -0.1 | 0 | 0 |
| 10.05.2023 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 11.05.2023 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 12.05.2023 | 0.4 | 0.4 | -0.1 | 0 | 0 |
| 16.05.2023 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 18.05.2023 | 0.4 | 0.4 | -0.1 | 0 | 0 |
| 23.05.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 24.05.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 25.05.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 26.05.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 30.05.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 31.05.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 01.06.2023 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 02.06.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 06.06.2023 | 0.3 | 0.3 | 0    | 0 | 0 |
| 07.06.2023 | 0.3 | 0.3 | 0    | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 08.06.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 09.06.2023 | 0.3 | 0.3 | 0    | 0 | 0 |
| 09.05.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 17.05.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 19.05.2023 | 0.4 | 0.3 | 0    | 0 | 0 |
| 20.06.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 21.06.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 22.06.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 23.06.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 27.06.2023 | 0.3 | 0.3 | 0    | 0 | 0 |
| 28.06.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 29.06.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 30.06.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 06.07.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 07.07.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 11.07.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 12.07.2023 | 0.3 | 0.6 | -0.2 | 0 | 0 |
| 13.07.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 14.07.2023 | 0.3 | 0.6 | -0.3 | 0 | 0 |
| 18.07.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 19.07.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 13.06.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 04.07.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 05.07.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 20.07.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 21.07.2023 | 0.3 | 0.5 | -0.2 | 0 | 0 |
| 25.07.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 26.07.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 27.07.2023 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 28.07.2023 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 01.08.2023 | 0.3 | 0.7 | -0.4 | 0 | 0 |
| 02.08.2023 | 0.4 | 0.4 | -0.1 | 0 | 0 |
| 03.08.2023 | 0.4 | 0.4 | -0.1 | 0 | 0 |
| 04.08.2023 | 0.4 | 0.4 | 0    | 0 | 0 |
| 08.08.2023 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 09.08.2023 | 0.4 | 0.4 | -0.1 | 0 | 0 |
| 10.08.2023 | 0.4 | 0.7 | -0.4 | 0 | 0 |
| 11.08.2023 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 15.08.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 16.08.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 17.08.2023 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 18.08.2023 | 0.4 | 0.4 | -0.1 | 0 | 0 |
| 22.08.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 23.08.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 24.08.2023 | 0.4 | 0.7 | -0.4 | 0 | 0 |
| 30.08.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 31.08.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 01.09.2023 | 0.4 | 0.4 | 0    | 0 | 0 |
| 05.09.2023 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 06.09.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 07.09.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 08.09.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 12.09.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 13.09.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 14.09.2023 | 0.4 | 0.8 | -0.4 | 0 | 0 |
| 19.09.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 20.09.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 21.09.2023 | 0.4 | 0.8 | -0.5 | 0 | 0 |
| 22.09.2023 | 0.4 | 0.6 | -0.3 | 0 | 0 |
| 26.09.2023 | 0.4 | 0.7 | -0.4 | 0 | 0 |
| 27.09.2023 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 28.09.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 29.09.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 03.10.2023 | 0.4 | 1   | -0.6 | 0 | 0 |
| 04.10.2023 | 0.5 | 0.6 | -0.2 | 0 | 0 |
| 05.10.2023 | 0.5 | 0.9 | -0.4 | 0 | 0 |
| 06.10.2023 | 0.5 | 0.5 | -0.1 | 0 | 0 |
| 10.10.2023 | 0.5 | 0.8 | -0.3 | 0 | 0 |
| 11.10.2023 | 0.5 | 0.6 | -0.2 | 0 | 0 |
| 12.10.2023 | 0.5 | 0.5 | -0.1 | 0 | 0 |
| 13.10.2023 | 0.5 | 0.5 | -0.1 | 0 | 0 |
| 25.08.2023 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 29.08.2023 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 15.09.2023 | 0.4 | 0.7 | -0.3 | 0 | 0 |
| 17.10.2023 | 0.5 | 0.9 | -0.5 | 0 | 0 |
| 18.10.2023 | 0.5 | 0.6 | -0.1 | 0 | 0 |
| 19.10.2023 | 0.5 | 0.9 | -0.4 | 0 | 0 |
| 20.10.2023 | 0.5 | 0.9 | -0.4 | 0 | 0 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 24.10.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 25.10.2023 | 0.5 | 0.7 | -0.2 | 0 | 0   |
| 26.10.2023 | 0.5 | 0.8 | -0.3 | 0 | 0   |
| 27.10.2023 | 0.7 | 1.2 | -0.6 | 0 | 0.1 |
| 01.11.2023 | 0.8 | 0.6 | 0.1  | 0 | 0.1 |
| 02.11.2023 | 0.7 | 1.3 | -0.6 | 0 | 0.1 |
| 03.11.2023 | 0.7 | 1.1 | -0.5 | 0 | 0.1 |
| 07.11.2023 | 0.7 | 0.9 | -0.3 | 0 | 0.1 |
| 08.11.2023 | 0.7 | 1.3 | -0.7 | 0 | 0.1 |
| 09.11.2023 | 0.7 | 1.1 | -0.5 | 0 | 0.1 |
| 10.11.2023 | 0.7 | 1.2 | -0.6 | 0 | 0.1 |
| 14.11.2023 | 0.7 | 1   | -0.3 | 0 | 0.1 |
| 15.11.2023 | 0.7 | 0.8 | -0.2 | 0 | 0.1 |
| 16.11.2023 | 0.6 | 0.9 | -0.4 | 0 | 0.1 |
| 17.11.2023 | 0.7 | 0.9 | -0.3 | 0 | 0.1 |
| 21.11.2023 | 0.6 | 1.6 | -1.1 | 0 | 0   |
| 22.11.2023 | 0.6 | 1.6 | -1   | 0 | 0.1 |
| 23.11.2023 | 0.6 | 1.4 | -0.8 | 0 | 0.1 |
| 24.11.2023 | 0.6 | 1.5 | -0.9 | 0 | 0.1 |
| 28.11.2023 | 0.6 | 1.6 | -1   | 0 | 0.1 |
| 29.11.2023 | 0.7 | 1.4 | -0.8 | 0 | 0.1 |
| 30.11.2023 | 0.6 | 1.1 | -0.5 | 0 | 0   |
| 01.12.2023 | 0.6 | 1.2 | -0.7 | 0 | 0   |
| 05.12.2023 | 0.6 | 1.1 | -0.6 | 0 | 0   |
| 06.12.2023 | 0.5 | 1.3 | -0.8 | 0 | 0   |
| 07.12.2023 | 0.5 | 1.1 | -0.7 | 0 | 0   |
| 12.12.2023 | 0.5 | 1.2 | -0.8 | 0 | 0   |
| 13.12.2023 | 0.5 | 1.2 | -0.8 | 0 | 0   |
| 15.12.2023 | 0.5 | 1.3 | -0.8 | 0 | 0   |
| 19.12.2023 | 0.5 | 1   | -0.6 | 0 | 0   |
| 20.12.2023 | 0.5 | 1.2 | -0.7 | 0 | 0   |
| 21.12.2023 | 0.5 | 1.2 | -0.8 | 0 | 0   |
| 22.12.2023 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 28.12.2023 | 0.5 | 1.2 | -0.7 | 0 | 0   |
| 29.12.2023 | 0.5 | 1   | -0.5 | 0 | 0   |
| 03.01.2024 | 0.5 | 0.8 | -0.4 | 0 | 0   |
| 04.01.2024 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 05.01.2024 | 0.5 | 1   | -0.5 | 0 | 0   |
| 09.01.2024 | 0.5 | 0.8 | -0.4 | 0 | 0   |



|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 10.01.2024 | 0.5 | 1   | -0.6 | 0 | 0   |
| 11.01.2024 | 0.5 | 0.8 | -0.4 | 0 | 0   |
| 12.01.2024 | 0.5 | 1.1 | -0.6 | 0 | 0   |
| 16.01.2024 | 0.6 | 1.5 | -1   | 0 | 0   |
| 17.01.2024 | 0.6 | 1.2 | -0.6 | 0 | 0   |
| 18.01.2024 | 0.6 | 0.8 | -0.3 | 0 | 0.1 |
| 19.01.2024 | 0.6 | 0.8 | -0.3 | 0 | 0   |
| 31.10.2023 | 0.8 | 0.9 | -0.2 | 0 | 0.1 |
| 08.12.2023 | 0.5 | 0.8 | -0.4 | 0 | 0   |
| 14.12.2023 | 0.5 | 1.2 | -0.7 | 0 | 0   |
| 23.01.2024 | 0.6 | 0.7 | -0.1 | 0 | 0.1 |
| 24.01.2024 | 0.6 | 0.7 | -0.2 | 0 | 0   |
| 25.01.2024 | 0.6 | 0.7 | -0.2 | 0 | 0   |
| 26.01.2024 | 0.6 | 0.4 | 0.1  | 0 | 0.1 |
| 30.01.2024 | 0.6 | 0.4 | 0.1  | 0 | 0   |
| 31.01.2024 | 0.5 | 0.5 | 0    | 0 | 0   |
| 01.02.2024 | 0.5 | 0.6 | -0.1 | 0 | 0   |
| 02.02.2024 | 0.5 | 0.6 | -0.1 | 0 | 0   |
| 06.02.2024 | 0.5 | 0.6 | -0.1 | 0 | 0   |
| 07.02.2024 | 0.5 | 0.4 | 0.1  | 0 | 0   |
| 08.02.2024 | 0.5 | 0.6 | -0.1 | 0 | 0   |
| 09.02.2024 | 0.5 | 0.4 | 0    | 0 | 0   |
| 13.02.2024 | 0.5 | 0.5 | -0.1 | 0 | 0   |
| 14.02.2024 | 0.5 | 0.5 | -0.1 | 0 | 0   |
| 15.02.2024 | 0.5 | 0.7 | -0.3 | 0 | 0   |
| 16.02.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 21.02.2024 | 0.4 | 0.6 | -0.2 | 0 | 0   |
| 23.02.2024 | 0.4 | 0.4 | -0.1 | 0 | 0   |
| 27.02.2024 | 0.4 | 0.5 | -0.1 | 0 | 0   |
| 28.02.2024 | 0.4 | 0.3 | 0.1  | 0 | 0   |
| 29.02.2024 | 0.4 | 0.3 | 0.1  | 0 | 0   |
| 01.03.2024 | 0.3 | 0.3 | 0    | 0 | 0   |
| 05.03.2024 | 0.3 | 0.4 | -0.1 | 0 | 0   |
| 06.03.2024 | 0.3 | 0.2 | 0.1  | 0 | 0   |
| 07.03.2024 | 0.4 | 0.2 | 0.1  | 0 | 0   |
| 08.03.2024 | 0.4 | 0.2 | 0.1  | 0 | 0   |
| 13.03.2024 | 0.4 | 0.3 | 0    | 0 | 0   |
| 14.03.2024 | 0.4 | 0.3 | 0    | 0 | 0   |
| 15.03.2024 | 0.4 | 0.5 | -0.2 | 0 | 0   |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 19.03.2024 | 0.4 | 0.3 | 0    | 0 | 0 |
| 20.02.2024 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 22.02.2024 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 12.03.2024 | 0.4 | 0.4 | -0.1 | 0 | 0 |
| 20.03.2024 | 0.3 | 0.3 | 0    | 0 | 0 |
| 21.03.2024 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 22.03.2024 | 0.4 | 0.3 | 0    | 0 | 0 |
| 26.03.2024 | 0.4 | 0.4 | -0.1 | 0 | 0 |
| 27.03.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 28.03.2024 | 0.3 | 0.3 | 0    | 0 | 0 |
| 03.04.2024 | 0.4 | 0.3 | 0    | 0 | 0 |
| 04.04.2024 | 0.3 | 0.2 | 0.2  | 0 | 0 |
| 05.04.2024 | 0.3 | 0.3 | 0    | 0 | 0 |
| 09.04.2024 | 0.3 | 0.3 | 0    | 0 | 0 |
| 10.04.2024 | 0.3 | 0.1 | 0.1  | 0 | 0 |
| 11.04.2024 | 0.3 | 0.3 | 0    | 0 | 0 |
| 12.04.2024 | 0.3 | 0.2 | 0.2  | 0 | 0 |
| 16.04.2024 | 0.3 | 0.3 | 0    | 0 | 0 |
| 17.04.2024 | 0.3 | 0.3 | 0    | 0 | 0 |
| 18.04.2024 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 19.04.2024 | 0.3 | 0.3 | 0    | 0 | 0 |
| 23.04.2024 | 0.3 | 0.2 | 0.1  | 0 | 0 |
| 30.04.2024 | 0.3 | 0.3 | 0    | 0 | 0 |
| 03.05.2024 | 0.4 | 0.2 | 0.1  | 0 | 0 |
| 07.05.2024 | 0.4 | 0.2 | 0.1  | 0 | 0 |
| 08.05.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 09.05.2024 | 0.4 | 0.4 | 0    | 0 | 0 |
| 10.05.2024 | 0.4 | 0.2 | 0.1  | 0 | 0 |
| 14.05.2024 | 0.4 | 0.2 | 0.1  | 0 | 0 |
| 15.05.2024 | 0.4 | 0.2 | 0.1  | 0 | 0 |
| 16.05.2024 | 0.4 | 0.3 | 0    | 0 | 0 |
| 17.05.2024 | 0.4 | 0.2 | 0.1  | 0 | 0 |
| 21.05.2024 | 0.4 | 0.3 | 0    | 0 | 0 |
| 22.05.2024 | 0.4 | 0.5 | -0.2 | 0 | 0 |
| 23.05.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 24.05.2024 | 0.4 | 0.4 | 0    | 0 | 0 |
| 28.05.2024 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 29.05.2024 | 0.4 | 0.3 | 0    | 0 | 0 |
| 30.05.2024 | 0.4 | 0.4 | 0    | 0 | 0 |

|            |     |     |      |   |   |
|------------|-----|-----|------|---|---|
| 31.05.2024 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 05.06.2024 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 06.06.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 07.06.2024 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 11.06.2024 | 0.4 | 0.4 | -0.1 | 0 | 0 |
| 12.06.2024 | 0.4 | 0.4 | -0.1 | 0 | 0 |
| 13.06.2024 | 0.4 | 0.2 | 0.1  | 0 | 0 |
| 14.06.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 18.06.2024 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 19.06.2024 | 0.4 | 0.4 | 0    | 0 | 0 |
| 20.06.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 21.06.2024 | 0.4 | 0.4 | 0    | 0 | 0 |
| 25.06.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 26.06.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 27.06.2024 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 28.06.2024 | 0.4 | 0.4 | 0    | 0 | 0 |
| 02.07.2024 | 0.4 | 0.3 | 0.1  | 0 | 0 |
| 03.07.2024 | 0.4 | 0.6 | -0.2 | 0 | 0 |
| 24.04.2024 | 0.3 | 0.4 | -0.1 | 0 | 0 |
| 26.04.2024 | 0.4 | 0.4 | 0    | 0 | 0 |
| 04.06.2024 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 04.07.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 05.07.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 09.07.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 10.07.2024 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 11.07.2024 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 12.07.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 16.07.2024 | 0.4 | 0.4 | 0    | 0 | 0 |
| 17.07.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 18.07.2024 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 19.07.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 23.07.2024 | 0.4 | 0.5 | -0.1 | 0 | 0 |
| 24.07.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 25.07.2024 | 0.4 | 0.2 | 0.2  | 0 | 0 |
| 30.07.2024 | 0.5 | 0.5 | -0.1 | 0 | 0 |
| 31.07.2024 | 0.5 | 0.5 | 0    | 0 | 0 |
| 01.08.2024 | 0.5 | 0.2 | 0.2  | 0 | 0 |
| 02.08.2024 | 0.5 | 0.7 | -0.2 | 0 | 0 |
| 06.08.2024 | 0.6 | 0.4 | 0.1  | 0 | 0 |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 07.08.2024 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 09.08.2024 | 0.6 | 0.7 | -0.2 | 0 | 0   |
| 13.08.2024 | 0.6 | 0.7 | -0.1 | 0 | 0   |
| 14.08.2024 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 15.08.2024 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 16.08.2024 | 0.5 | 0.4 | 0.1  | 0 | 0   |
| 20.08.2024 | 0.5 | 0.6 | -0.1 | 0 | 0   |
| 21.08.2024 | 0.5 | 0.3 | 0.2  | 0 | 0   |
| 23.08.2024 | 0.5 | 0.5 | 0    | 0 | 0   |
| 28.08.2024 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 29.08.2024 | 0.5 | 0.5 | 0    | 0 | 0   |
| 30.08.2024 | 0.5 | 0.4 | 0.1  | 0 | 0   |
| 03.09.2024 | 0.5 | 0.3 | 0.1  | 0 | 0   |
| 04.09.2024 | 0.5 | 0.5 | -0.1 | 0 | 0   |
| 05.09.2024 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 06.09.2024 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 10.09.2024 | 0.6 | 0.3 | 0.2  | 0 | 0   |
| 11.09.2024 | 0.7 | 0.5 | 0.1  | 0 | 0.1 |
| 12.09.2024 | 0.7 | 0.4 | 0.3  | 0 | 0.1 |
| 13.09.2024 | 0.7 | 0.8 | -0.2 | 0 | 0   |
| 17.09.2024 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 18.09.2024 | 0.6 | 0.6 | 0    | 0 | 0   |
| 19.09.2024 | 0.6 | 0.4 | 0.2  | 0 | 0   |
| 20.09.2024 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 24.09.2024 | 0.7 | 0.4 | 0.2  | 0 | 0   |
| 25.09.2024 | 0.6 | 0.4 | 0.1  | 0 | 0   |
| 26.09.2024 | 0.7 | 0.4 | 0.2  | 0 | 0   |
| 26.07.2024 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 22.08.2024 | 0.5 | 0.5 | -0.1 | 0 | 0   |
| 27.08.2024 | 0.5 | 0.4 | 0    | 0 | 0   |
| 27.09.2024 | 0.6 | 0.4 | 0.2  | 0 | 0   |
| 01.10.2024 | 0.6 | 0.4 | 0.2  | 0 | 0   |
| 02.10.2024 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 03.10.2024 | 0.6 | 0.5 | 0.1  | 0 | 0   |
| 04.10.2024 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 08.10.2024 | 0.6 | 0.5 | 0.1  | 0 | 0   |
| 09.10.2024 | 0.6 | 0.5 | 0.1  | 0 | 0   |
| 10.10.2024 | 0.6 | 0.4 | 0.1  | 0 | 0   |
| 11.10.2024 | 0.6 | 0.3 | 0.3  | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 16.10.2024 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 17.10.2024 | 0.6 | 0.5 | 0.1  | 0 | 0   |
| 18.10.2024 | 0.6 | 0.4 | 0.2  | 0 | 0   |
| 22.10.2024 | 0.6 | 0.6 | 0    | 0 | 0   |
| 23.10.2024 | 0.6 | 0.5 | 0.1  | 0 | 0   |
| 24.10.2024 | 0.6 | 0.4 | 0.1  | 0 | 0   |
| 25.10.2024 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 29.10.2024 | 0.6 | 0.6 | 0    | 0 | 0   |
| 30.10.2024 | 0.6 | 0.4 | 0.2  | 0 | 0   |
| 31.10.2024 | 0.7 | 0.3 | 0.3  | 0 | 0   |
| 01.11.2024 | 0.7 | 0.3 | 0.3  | 0 | 0   |
| 05.11.2024 | 0.7 | 0.3 | 0.3  | 0 | 0   |
| 06.11.2024 | 0.7 | 0.9 | -0.2 | 0 | 0   |
| 07.11.2024 | 0.9 | 0.4 | 0.4  | 0 | 0.1 |
| 08.11.2024 | 0.8 | 0.6 | 0.1  | 0 | 0.1 |
| 12.11.2024 | 0.8 | 0.7 | 0.1  | 0 | 0.1 |
| 13.11.2024 | 0.9 | 0.7 | 0.1  | 0 | 0.1 |
| 14.11.2024 | 1   | 0.9 | 0    | 0 | 0.1 |
| 15.11.2024 | 0.9 | 0.4 | 0.3  | 0 | 0.1 |
| 19.11.2024 | 0.8 | 0.9 | -0.1 | 0 | 0.1 |
| 20.11.2024 | 0.9 | 0.8 | -0.1 | 0 | 0.1 |
| 21.11.2024 | 0.9 | 0.7 | 0.1  | 0 | 0.1 |
| 22.11.2024 | 0.9 | 0.8 | 0    | 0 | 0.1 |
| 26.11.2024 | 0.8 | 1   | -0.3 | 0 | 0.1 |
| 27.11.2024 | 0.9 | 1   | -0.2 | 0 | 0.1 |
| 28.11.2024 | 0.9 | 1   | -0.2 | 0 | 0.1 |
| 29.11.2024 | 0.9 | 1.2 | -0.4 | 0 | 0.1 |
| 03.12.2024 | 0.8 | 0.7 | 0.1  | 0 | 0.1 |
| 04.12.2024 | 0.9 | 0.8 | 0    | 0 | 0.1 |
| 05.12.2024 | 0.8 | 1.1 | -0.3 | 0 | 0.1 |
| 06.12.2024 | 0.8 | 0.6 | 0.2  | 0 | 0.1 |
| 10.12.2024 | 0.7 | 0.3 | 0.3  | 0 | 0   |
| 11.12.2024 | 0.7 | 0.8 | -0.1 | 0 | 0   |
| 13.12.2024 | 0.7 | 0.4 | 0.2  | 0 | 0   |
| 17.12.2024 | 0.8 | 0.4 | 0.4  | 0 | 0.1 |
| 18.12.2024 | 0.8 | 0.5 | 0.2  | 0 | 0.1 |
| 20.12.2024 | 0.8 | 1.3 | -0.5 | 0 | 0.1 |
| 24.12.2024 | 1   | 0.6 | 0.2  | 0 | 0.2 |
| 15.10.2024 | 0.6 | 0.5 | 0    | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 12.12.2024 | 0.7 | 0.8 | -0.1 | 0 | 0   |
| 19.12.2024 | 0.8 | 1   | -0.2 | 0 | 0.1 |
| 03.01.2025 | 0.9 | 1.1 | -0.3 | 0 | 0.1 |
| 07.01.2025 | 0.8 | 1   | -0.3 | 0 | 0.1 |
| 08.01.2025 | 0.8 | 0.7 | 0    | 0 | 0.1 |
| 09.01.2025 | 0.8 | 0.9 | -0.2 | 0 | 0.1 |
| 10.01.2025 | 0.8 | 1.1 | -0.4 | 0 | 0.1 |
| 14.01.2025 | 0.7 | 0.4 | 0.3  | 0 | 0   |
| 15.01.2025 | 0.7 | 0.3 | 0.3  | 0 | 0   |
| 16.01.2025 | 0.7 | 0.5 | 0.2  | 0 | 0   |
| 17.01.2025 | 0.7 | 0.3 | 0.3  | 0 | 0.1 |
| 22.01.2025 | 0.7 | 0.8 | -0.1 | 0 | 0   |
| 23.01.2025 | 0.7 | 0.9 | -0.2 | 0 | 0   |
| 24.01.2025 | 0.7 | 0.6 | 0    | 0 | 0   |
| 28.01.2025 | 0.6 | 0.6 | 0    | 0 | 0   |
| 30.01.2025 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 31.01.2025 | 0.6 | 0.5 | 0    | 0 | 0   |
| 04.02.2025 | 0.7 | 0.7 | -0.1 | 0 | 0   |
| 05.02.2025 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 06.02.2025 | 0.7 | 0.6 | 0    | 0 | 0   |
| 07.02.2025 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 31.12.2024 | 0.9 | 0.4 | 0.4  | 0 | 0.2 |
| 21.01.2025 | 0.7 | 0.8 | -0.1 | 0 | 0   |
| 29.01.2025 | 0.6 | 0.5 | 0.1  | 0 | 0   |
| 11.02.2025 | 0.6 | 0.4 | 0.2  | 0 | 0   |
| 12.02.2025 | 0.7 | 0.4 | 0.3  | 0 | 0   |
| 13.02.2025 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 14.02.2025 | 0.5 | 0.3 | 0.2  | 0 | 0   |
| 19.02.2025 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 20.02.2025 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 21.02.2025 | 0.6 | 0.7 | -0.2 | 0 | 0   |
| 25.02.2025 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 27.02.2025 | 0.5 | 0.4 | 0    | 0 | 0   |
| 04.03.2025 | 0.5 | 0.3 | 0.2  | 0 | 0   |
| 18.02.2025 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 26.02.2025 | 0.5 | 0.6 | -0.1 | 0 | 0   |
| 28.02.2025 | 0.6 | 0.3 | 0.2  | 0 | 0   |
| 05.03.2025 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 06.03.2025 | 0.6 | 0.7 | -0.2 | 0 | 0   |

|            |     |     |      |   |     |
|------------|-----|-----|------|---|-----|
| 11.03.2025 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 12.03.2025 | 0.5 | 0.3 | 0.3  | 0 | 0   |
| 13.03.2025 | 0.5 | 0.4 | 0.1  | 0 | 0   |
| 14.03.2025 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 19.03.2025 | 0.5 | 0.4 | 0.1  | 0 | 0   |
| 20.03.2025 | 0.6 | 0.4 | 0.1  | 0 | 0   |
| 21.03.2025 | 0.6 | 0.8 | -0.2 | 0 | 0   |
| 25.03.2025 | 0.6 | 0.7 | -0.2 | 0 | 0   |
| 26.03.2025 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 27.03.2025 | 0.6 | 0.3 | 0.3  | 0 | 0   |
| 28.03.2025 | 0.7 | 0.8 | -0.2 | 0 | 0   |
| 01.04.2025 | 0.8 | 1   | -0.3 | 0 | 0.1 |
| 02.04.2025 | 0.8 | 0.6 | 0.1  | 0 | 0.1 |
| 03.04.2025 | 0.8 | 0.9 | -0.1 | 0 | 0.1 |
| 04.04.2025 | 1   | 1.2 | -0.2 | 0 | 0.1 |
| 08.04.2025 | 1.2 | 1.3 | -0.2 | 0 | 0.1 |
| 10.04.2025 | 1.8 | 2.5 | -0.8 | 0 | 0.1 |
| 11.04.2025 | 1.6 | 2.6 | -1.2 | 0 | 0.1 |
| 15.04.2025 | 1.3 | 1.3 | -0.1 | 0 | 0.1 |
| 16.04.2025 | 1.2 | 0.9 | 0.2  | 0 | 0.1 |
| 17.04.2025 | 1.2 | 1.2 | -0.1 | 0 | 0.1 |
| 23.04.2025 | 1   | 0.5 | 0.5  | 0 | 0.1 |
| 24.04.2025 | 0.9 | 0.5 | 0.4  | 0 | 0.1 |
| 25.04.2025 | 0.9 | 1   | -0.2 | 0 | 0.1 |
| 29.04.2025 | 0.8 | 0.8 | -0.1 | 0 | 0.1 |
| 30.04.2025 | 0.8 | 0.5 | 0.3  | 0 | 0.1 |
| 06.05.2025 | 0.8 | 0.7 | 0.1  | 0 | 0.1 |
| 07.03.2025 | 0.5 | 0.2 | 0.2  | 0 | 0   |
| 18.03.2025 | 0.6 | 0.6 | 0    | 0 | 0   |
| 09.04.2025 | 1.3 | 1.6 | -0.4 | 0 | 0.1 |
| 08.05.2025 | 0.9 | 0.7 | 0.1  | 0 | 0.1 |
| 09.05.2025 | 0.8 | 0.7 | 0.1  | 0 | 0   |
| 13.05.2025 | 0.7 | 0.3 | 0.3  | 0 | 0   |
| 14.05.2025 | 0.7 | 0.6 | 0    | 0 | 0   |
| 15.05.2025 | 0.7 | 0.7 | -0.1 | 0 | 0   |
| 07.05.2025 | 0.8 | 0.6 | 0.2  | 0 | 0.1 |

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

**Kontakt**

E-Mail: [onemarkets@unicredit.de](mailto:onemarkets@unicredit.de)

InfoLine: +49 89 378-17466

Mo-Fr von 9 bis 18 Uhr

**UniCredit Bank GmbH**

Client Risk Management

Team onemarkets

Arabellastr. 12

81925 Munich, Germany