

# Historical cost data

**ISIN: DE000HB8BZ16**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 07.07.2022 | 38.78                                   | 38.78           | 0              | 0                                           | 0                       |
| 12.07.2022 | 14.32                                   | 14.32           | 0              | 0                                           | 0                       |
| 06.01.2023 | 25.2                                    | 25.2            | 0              | 0                                           | 0                       |
| 13.07.2022 | 18.46                                   | 18.46           | 0              | 0                                           | 0                       |
| 14.07.2022 | 18.04                                   | 18.04           | 0              | 0                                           | 0                       |
| 15.07.2022 | 17.59                                   | 17.59           | 0              | 0                                           | 0                       |
| 18.07.2022 | 18.58                                   | 18.58           | 0              | 0                                           | 0                       |
| 19.07.2022 | 11.3                                    | 11.3            | 0              | 0                                           | 0                       |
| 20.07.2022 | 10.71                                   | 10.71           | 0              | 0                                           | 0                       |
| 21.07.2022 | 17.36                                   | 17.36           | 0              | 0                                           | 0                       |
| 22.07.2022 | 14.01                                   | 14.01           | 0              | 0                                           | 0                       |
| 25.07.2022 | 16.03                                   | 16.03           | 0              | 0                                           | 0                       |
| 26.07.2022 | 15.94                                   | 15.94           | 0              | 0                                           | 0                       |
| 27.07.2022 | 18.57                                   | 18.57           | 0              | 0                                           | 0                       |
| 28.07.2022 | 15.38                                   | 15.38           | 0              | 0                                           | 0                       |
| 29.07.2022 | 10.6                                    | 10.6            | 0              | 0                                           | 0                       |
| 01.08.2022 | 15.65                                   | 15.65           | 0              | 0                                           | 0                       |
| 02.08.2022 | 18.86                                   | 18.86           | 0              | 0                                           | 0                       |
| 03.08.2022 | 13.19                                   | 13.19           | 0              | 0                                           | 0                       |
| 04.08.2022 | 16.02                                   | 16.02           | 0              | 0                                           | 0                       |
| 05.08.2022 | 15.18                                   | 15.18           | 0              | 0                                           | 0                       |
| 08.08.2022 | 13.47                                   | 13.47           | 0              | 0                                           | 0                       |
| 09.08.2022 | 10.68                                   | 10.68           | 0              | 0                                           | 0                       |
| 10.08.2022 | 14.95                                   | 14.95           | 0              | 0                                           | 0                       |
| 11.08.2022 | 16.63                                   | 16.63           | 0              | 0                                           | 0                       |
| 12.08.2022 | 12.49                                   | 12.49           | 0              | 0                                           | 0                       |
| 15.08.2022 | 18.91                                   | 18.91           | 0              | 0                                           | 0                       |
| 16.08.2022 | 13.6                                    | 13.6            | 0              | 0                                           | 0                       |
| 17.08.2022 | 14.09                                   | 14.09           | 0              | 0                                           | 0                       |
| 18.08.2022 | 16.98                                   | 16.98           | 0              | 0                                           | 0                       |
| 19.08.2022 | 21.48                                   | 21.48           | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 22.08.2022 | 21.38 | 21.38 | 0 | 0 | 0 |
| 23.08.2022 | 24.89 | 24.89 | 0 | 0 | 0 |
| 24.08.2022 | 19.55 | 19.55 | 0 | 0 | 0 |
| 25.08.2022 | 20.9  | 20.9  | 0 | 0 | 0 |
| 26.08.2022 | 17.28 | 17.28 | 0 | 0 | 0 |
| 29.08.2022 | 21.13 | 21.13 | 0 | 0 | 0 |
| 30.08.2022 | 21.4  | 21.4  | 0 | 0 | 0 |
| 31.08.2022 | 18.98 | 18.98 | 0 | 0 | 0 |
| 01.09.2022 | 21.74 | 21.74 | 0 | 0 | 0 |
| 02.09.2022 | 24.9  | 24.9  | 0 | 0 | 0 |
| 05.09.2022 | 24.04 | 24.04 | 0 | 0 | 0 |
| 06.09.2022 | 22.9  | 22.9  | 0 | 0 | 0 |
| 07.09.2022 | 21.41 | 21.41 | 0 | 0 | 0 |
| 08.09.2022 | 23.19 | 23.19 | 0 | 0 | 0 |
| 09.09.2022 | 24.35 | 24.35 | 0 | 0 | 0 |
| 12.09.2022 | 18.66 | 18.66 | 0 | 0 | 0 |
| 13.09.2022 | 19.29 | 19.29 | 0 | 0 | 0 |
| 14.09.2022 | 24.37 | 24.37 | 0 | 0 | 0 |
| 15.09.2022 | 23.85 | 23.85 | 0 | 0 | 0 |
| 16.09.2022 | 22.62 | 22.62 | 0 | 0 | 0 |
| 19.09.2022 | 18.85 | 18.85 | 0 | 0 | 0 |
| 20.09.2022 | 17.99 | 17.99 | 0 | 0 | 0 |
| 21.09.2022 | 12.36 | 12.36 | 0 | 0 | 0 |
| 22.09.2022 | 16.11 | 16.11 | 0 | 0 | 0 |
| 23.09.2022 | 12    | 12    | 0 | 0 | 0 |
| 26.09.2022 | 0.34  | 0.34  | 0 | 0 | 0 |
| 27.09.2022 | 6.86  | 6.86  | 0 | 0 | 0 |
| 28.09.2022 | 7.8   | 7.8   | 0 | 0 | 0 |
| 29.09.2022 | 5.01  | 5.01  | 0 | 0 | 0 |
| 30.09.2022 | 3.35  | 3.35  | 0 | 0 | 0 |
| 03.10.2022 | 7.1   | 7.1   | 0 | 0 | 0 |
| 04.10.2022 | 9.22  | 9.22  | 0 | 0 | 0 |
| 05.10.2022 | 14.06 | 14.06 | 0 | 0 | 0 |
| 06.10.2022 | 11.79 | 11.79 | 0 | 0 | 0 |
| 07.10.2022 | 5     | 5     | 0 | 0 | 0 |
| 10.10.2022 | 0.31  | 0.31  | 0 | 0 | 0 |
| 11.10.2022 | 0.32  | 0.32  | 0 | 0 | 0 |
| 12.10.2022 | 0.37  | 0.37  | 0 | 0 | 0 |
| 13.10.2022 | 0.39  | 0.39  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 14.10.2022 | 0.37  | 0.37  | 0 | 0 | 0 |
| 17.10.2022 | 0.36  | 0.36  | 0 | 0 | 0 |
| 18.10.2022 | 0.34  | 0.34  | 0 | 0 | 0 |
| 19.10.2022 | 0.25  | 0.25  | 0 | 0 | 0 |
| 20.10.2022 | 0.25  | 0.25  | 0 | 0 | 0 |
| 21.10.2022 | 0.23  | 0.23  | 0 | 0 | 0 |
| 24.10.2022 | 0.89  | 0.89  | 0 | 0 | 0 |
| 25.10.2022 | 4.6   | 4.6   | 0 | 0 | 0 |
| 26.10.2022 | 7.39  | 7.39  | 0 | 0 | 0 |
| 27.10.2022 | 7.68  | 7.68  | 0 | 0 | 0 |
| 28.10.2022 | 5.67  | 5.67  | 0 | 0 | 0 |
| 31.10.2022 | 3.15  | 3.15  | 0 | 0 | 0 |
| 01.11.2022 | 9.97  | 9.97  | 0 | 0 | 0 |
| 02.11.2022 | 10    | 10    | 0 | 0 | 0 |
| 03.11.2022 | 14.25 | 14.25 | 0 | 0 | 0 |
| 04.11.2022 | 9.13  | 9.13  | 0 | 0 | 0 |
| 07.11.2022 | 9.76  | 9.76  | 0 | 0 | 0 |
| 08.11.2022 | 12.22 | 12.22 | 0 | 0 | 0 |
| 09.11.2022 | 9.4   | 9.4   | 0 | 0 | 0 |
| 10.11.2022 | 9.35  | 9.35  | 0 | 0 | 0 |
| 11.11.2022 | 12.52 | 12.52 | 0 | 0 | 0 |
| 14.11.2022 | 13.27 | 13.27 | 0 | 0 | 0 |
| 15.11.2022 | 13.33 | 13.33 | 0 | 0 | 0 |
| 16.11.2022 | 14.17 | 14.17 | 0 | 0 | 0 |
| 17.11.2022 | 16.69 | 16.69 | 0 | 0 | 0 |
| 18.11.2022 | 15.68 | 15.68 | 0 | 0 | 0 |
| 21.11.2022 | 18.17 | 18.17 | 0 | 0 | 0 |
| 22.11.2022 | 22.79 | 22.79 | 0 | 0 | 0 |
| 23.11.2022 | 30.69 | 30.69 | 0 | 0 | 0 |
| 24.11.2022 | 33.49 | 33.49 | 0 | 0 | 0 |
| 25.11.2022 | 32.91 | 32.91 | 0 | 0 | 0 |
| 28.11.2022 | 36.36 | 36.36 | 0 | 0 | 0 |
| 29.11.2022 | 33.77 | 33.77 | 0 | 0 | 0 |
| 30.11.2022 | 30.5  | 30.5  | 0 | 0 | 0 |
| 01.12.2022 | 27.59 | 27.59 | 0 | 0 | 0 |
| 02.12.2022 | 27.01 | 27.01 | 0 | 0 | 0 |
| 05.12.2022 | 31.61 | 31.61 | 0 | 0 | 0 |
| 06.12.2022 | 30.93 | 30.93 | 0 | 0 | 0 |
| 07.12.2022 | 31.26 | 31.26 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 08.12.2022 | 25.77 | 25.77 | 0 | 0 | 0 |
| 09.12.2022 | 26.95 | 26.95 | 0 | 0 | 0 |
| 12.12.2022 | 25.93 | 25.93 | 0 | 0 | 0 |
| 13.12.2022 | 23.11 | 23.11 | 0 | 0 | 0 |
| 14.12.2022 | 23    | 23    | 0 | 0 | 0 |
| 15.12.2022 | 23.75 | 23.75 | 0 | 0 | 0 |
| 16.12.2022 | 25.92 | 25.92 | 0 | 0 | 0 |
| 19.12.2022 | 24.18 | 24.18 | 0 | 0 | 0 |
| 20.12.2022 | 21.6  | 21.6  | 0 | 0 | 0 |
| 21.12.2022 | 14.08 | 14.08 | 0 | 0 | 0 |
| 22.12.2022 | 28.1  | 28.1  | 0 | 0 | 0 |
| 23.12.2022 | 28.6  | 28.6  | 0 | 0 | 0 |
| 26.12.2022 | 28.4  | 28.4  | 0 | 0 | 0 |
| 28.12.2022 | 30.1  | 30.1  | 0 | 0 | 0 |
| 29.12.2022 | 28.4  | 28.4  | 0 | 0 | 0 |
| 30.12.2022 | 27.9  | 27.9  | 0 | 0 | 0 |
| 02.01.2023 | 26.8  | 26.8  | 0 | 0 | 0 |
| 03.01.2023 | 26.1  | 26.1  | 0 | 0 | 0 |
| 04.01.2023 | 27.3  | 27.3  | 0 | 0 | 0 |
| 05.01.2023 | 21.6  | 21.6  | 0 | 0 | 0 |
| 03.05.2023 | 30.1  | 30.1  | 0 | 0 | 0 |
| 18.07.2023 | 55.9  | 55.9  | 0 | 0 | 0 |
| 09.01.2023 | 14    | 14    | 0 | 0 | 0 |
| 10.01.2023 | 16.6  | 16.6  | 0 | 0 | 0 |
| 11.01.2023 | 17.1  | 17.1  | 0 | 0 | 0 |
| 12.01.2023 | 14.1  | 14.1  | 0 | 0 | 0 |
| 13.01.2023 | 14.6  | 14.6  | 0 | 0 | 0 |
| 16.01.2023 | 17.7  | 17.7  | 0 | 0 | 0 |
| 18.01.2023 | 15.7  | 15.7  | 0 | 0 | 0 |
| 19.01.2023 | 9.4   | 9.4   | 0 | 0 | 0 |
| 20.01.2023 | 22.4  | 22.4  | 0 | 0 | 0 |
| 23.01.2023 | 21.3  | 21.3  | 0 | 0 | 0 |
| 24.01.2023 | 14.6  | 14.6  | 0 | 0 | 0 |
| 25.01.2023 | 18    | 18    | 0 | 0 | 0 |
| 26.01.2023 | 19.4  | 19.4  | 0 | 0 | 0 |
| 27.01.2023 | 16.8  | 16.8  | 0 | 0 | 0 |
| 30.01.2023 | 13    | 13    | 0 | 0 | 0 |
| 31.01.2023 | 12.9  | 12.9  | 0 | 0 | 0 |
| 01.02.2023 | 13.2  | 13.2  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 02.02.2023 | 11   | 11   | 0 | 0 | 0 |
| 03.02.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 06.02.2023 | 9.3  | 9.3  | 0 | 0 | 0 |
| 07.02.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 08.02.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 09.02.2023 | 7.5  | 7.5  | 0 | 0 | 0 |
| 10.02.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 13.02.2023 | 9.8  | 9.8  | 0 | 0 | 0 |
| 14.02.2023 | 11.3 | 11.3 | 0 | 0 | 0 |
| 15.02.2023 | 10.1 | 10.1 | 0 | 0 | 0 |
| 16.02.2023 | 9.6  | 9.6  | 0 | 0 | 0 |
| 17.02.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 20.02.2023 | 13   | 13   | 0 | 0 | 0 |
| 21.02.2023 | 13.7 | 13.7 | 0 | 0 | 0 |
| 22.02.2023 | 13   | 13   | 0 | 0 | 0 |
| 23.02.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 24.02.2023 | 15.5 | 15.5 | 0 | 0 | 0 |
| 27.02.2023 | 21.9 | 21.9 | 0 | 0 | 0 |
| 28.02.2023 | 20.5 | 20.5 | 0 | 0 | 0 |
| 01.03.2023 | 16.9 | 16.9 | 0 | 0 | 0 |
| 02.03.2023 | 22.2 | 22.2 | 0 | 0 | 0 |
| 03.03.2023 | 21.8 | 21.8 | 0 | 0 | 0 |
| 06.03.2023 | 18   | 18   | 0 | 0 | 0 |
| 07.03.2023 | 13.6 | 13.6 | 0 | 0 | 0 |
| 08.03.2023 | 28.7 | 28.7 | 0 | 0 | 0 |
| 09.03.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 10.03.2023 | 22.6 | 22.6 | 0 | 0 | 0 |
| 13.03.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 14.03.2023 | 30.7 | 30.7 | 0 | 0 | 0 |
| 15.03.2023 | 24.5 | 24.5 | 0 | 0 | 0 |
| 16.03.2023 | 29.2 | 29.2 | 0 | 0 | 0 |
| 17.03.2023 | 29.8 | 29.8 | 0 | 0 | 0 |
| 20.03.2023 | 27.9 | 27.9 | 0 | 0 | 0 |
| 21.03.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 22.03.2023 | 23.5 | 23.5 | 0 | 0 | 0 |
| 23.03.2023 | 24.2 | 24.2 | 0 | 0 | 0 |
| 24.03.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 27.03.2023 | 30.6 | 30.6 | 0 | 0 | 0 |
| 28.03.2023 | 32.5 | 32.5 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 29.03.2023 | 35.9 | 35.9 | 0 | 0 | 0 |
| 30.03.2023 | 32.2 | 32.2 | 0 | 0 | 0 |
| 31.03.2023 | 29.6 | 29.6 | 0 | 0 | 0 |
| 03.04.2023 | 29.3 | 29.3 | 0 | 0 | 0 |
| 04.04.2023 | 27.3 | 27.3 | 0 | 0 | 0 |
| 05.04.2023 | 33.3 | 33.3 | 0 | 0 | 0 |
| 06.04.2023 | 53   | 53   | 0 | 0 | 0 |
| 07.04.2023 | 56.7 | 56.7 | 0 | 0 | 0 |
| 11.04.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 12.04.2023 | 36.6 | 36.6 | 0 | 0 | 0 |
| 13.04.2023 | 33.4 | 33.4 | 0 | 0 | 0 |
| 14.04.2023 | 34.9 | 34.9 | 0 | 0 | 0 |
| 17.04.2023 | 34.3 | 34.3 | 0 | 0 | 0 |
| 18.04.2023 | 34.5 | 34.5 | 0 | 0 | 0 |
| 19.04.2023 | 34.1 | 34.1 | 0 | 0 | 0 |
| 20.04.2023 | 35.2 | 35.2 | 0 | 0 | 0 |
| 21.04.2023 | 37.3 | 37.3 | 0 | 0 | 0 |
| 24.04.2023 | 39.4 | 39.4 | 0 | 0 | 0 |
| 25.04.2023 | 37.6 | 37.6 | 0 | 0 | 0 |
| 26.04.2023 | 46.7 | 46.7 | 0 | 0 | 0 |
| 27.04.2023 | 55.4 | 55.4 | 0 | 0 | 0 |
| 28.04.2023 | 31.3 | 31.3 | 0 | 0 | 0 |
| 01.05.2023 | 31.5 | 31.5 | 0 | 0 | 0 |
| 04.05.2023 | 32.7 | 32.7 | 0 | 0 | 0 |
| 05.05.2023 | 31.2 | 31.2 | 0 | 0 | 0 |
| 08.05.2023 | 25.9 | 25.9 | 0 | 0 | 0 |
| 09.05.2023 | 29.9 | 29.9 | 0 | 0 | 0 |
| 10.05.2023 | 31.8 | 31.8 | 0 | 0 | 0 |
| 11.05.2023 | 24.7 | 24.7 | 0 | 0 | 0 |
| 12.05.2023 | 30.6 | 30.6 | 0 | 0 | 0 |
| 15.05.2023 | 29.5 | 29.5 | 0 | 0 | 0 |
| 16.05.2023 | 26.9 | 26.9 | 0 | 0 | 0 |
| 17.05.2023 | 31   | 31   | 0 | 0 | 0 |
| 18.05.2023 | 49.8 | 49.8 | 0 | 0 | 0 |
| 19.05.2023 | 56.8 | 56.8 | 0 | 0 | 0 |
| 22.05.2023 | 22.9 | 22.9 | 0 | 0 | 0 |
| 23.05.2023 | 28.1 | 28.1 | 0 | 0 | 0 |
| 24.05.2023 | 25.4 | 25.4 | 0 | 0 | 0 |
| 25.05.2023 | 33.1 | 33.1 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 26.05.2023 | 33.1  | 33.1  | 0 | 0 | 0 |
| 29.05.2023 | 27.9  | 27.9  | 0 | 0 | 0 |
| 30.05.2023 | 54.2  | 54.2  | 0 | 0 | 0 |
| 31.05.2023 | 32.8  | 32.8  | 0 | 0 | 0 |
| 01.06.2023 | 37.5  | 37.5  | 0 | 0 | 0 |
| 02.06.2023 | 33.7  | 33.7  | 0 | 0 | 0 |
| 05.06.2023 | 40    | 40    | 0 | 0 | 0 |
| 06.06.2023 | 45.4  | 45.4  | 0 | 0 | 0 |
| 07.06.2023 | 45.9  | 45.9  | 0 | 0 | 0 |
| 08.06.2023 | 40.1  | 40.1  | 0 | 0 | 0 |
| 09.06.2023 | 43.5  | 43.5  | 0 | 0 | 0 |
| 20.06.2023 | 44.4  | 44.4  | 0 | 0 | 0 |
| 21.06.2023 | 37.2  | 37.2  | 0 | 0 | 0 |
| 22.06.2023 | 42.9  | 42.9  | 0 | 0 | 0 |
| 23.06.2023 | 47.4  | 47.4  | 0 | 0 | 0 |
| 26.06.2023 | 56.5  | 56.5  | 0 | 0 | 0 |
| 27.06.2023 | 52    | 52    | 0 | 0 | 0 |
| 28.06.2023 | 54.5  | 54.5  | 0 | 0 | 0 |
| 29.06.2023 | 51.7  | 51.7  | 0 | 0 | 0 |
| 30.06.2023 | 54.4  | 54.4  | 0 | 0 | 0 |
| 03.07.2023 | 45.4  | 45.4  | 0 | 0 | 0 |
| 04.07.2023 | 46.7  | 46.7  | 0 | 0 | 0 |
| 05.07.2023 | 50.6  | 50.6  | 0 | 0 | 0 |
| 06.07.2023 | 58.7  | 58.7  | 0 | 0 | 0 |
| 07.07.2023 | 68.5  | 68.5  | 0 | 0 | 0 |
| 10.07.2023 | 50.2  | 50.2  | 0 | 0 | 0 |
| 11.07.2023 | 52.3  | 52.3  | 0 | 0 | 0 |
| 12.07.2023 | 49.6  | 49.6  | 0 | 0 | 0 |
| 13.07.2023 | 47.9  | 47.9  | 0 | 0 | 0 |
| 14.07.2023 | 49    | 49    | 0 | 0 | 0 |
| 17.07.2023 | 45.2  | 45.2  | 0 | 0 | 0 |
| 19.07.2023 | 29    | 29    | 0 | 0 | 0 |
| 25.09.2023 | 161.9 | 161.9 | 0 | 0 | 0 |
| 12.12.2023 | 87.5  | 87.5  | 0 | 0 | 0 |
| 20.07.2023 | 35.4  | 35.4  | 0 | 0 | 0 |
| 21.07.2023 | 35.8  | 35.8  | 0 | 0 | 0 |
| 24.07.2023 | 36.4  | 36.4  | 0 | 0 | 0 |
| 25.07.2023 | 39.9  | 39.9  | 0 | 0 | 0 |
| 26.07.2023 | 35.7  | 35.7  | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 27.07.2023 | 34.3   | 34.3   | 0 | 0 | 0 |
| 28.07.2023 | 39.2   | 39.2   | 0 | 0 | 0 |
| 31.07.2023 | 48.2   | 48.2   | 0 | 0 | 0 |
| 01.08.2023 | 38.7   | 38.7   | 0 | 0 | 0 |
| 02.08.2023 | 45.7   | 45.7   | 0 | 0 | 0 |
| 03.08.2023 | 53.6   | 53.6   | 0 | 0 | 0 |
| 04.08.2023 | 58.2   | 58.2   | 0 | 0 | 0 |
| 07.08.2023 | 56.6   | 56.6   | 0 | 0 | 0 |
| 08.08.2023 | 68.1   | 68.1   | 0 | 0 | 0 |
| 09.08.2023 | 68.2   | 68.2   | 0 | 0 | 0 |
| 10.08.2023 | 74.7   | 74.7   | 0 | 0 | 0 |
| 11.08.2023 | 62.4   | 62.4   | 0 | 0 | 0 |
| 14.08.2023 | 90.2   | 90.2   | 0 | 0 | 0 |
| 15.08.2023 | 95.5   | 95.5   | 0 | 0 | 0 |
| 16.08.2023 | 98     | 98     | 0 | 0 | 0 |
| 17.08.2023 | 90.4   | 90.4   | 0 | 0 | 0 |
| 18.08.2023 | 135.4  | 135.4  | 0 | 0 | 0 |
| 21.08.2023 | 120.9  | 120.9  | 0 | 0 | 0 |
| 22.08.2023 | 110.4  | 110.4  | 0 | 0 | 0 |
| 23.08.2023 | 177.6  | 177.6  | 0 | 0 | 0 |
| 24.08.2023 | 155.4  | 155.4  | 0 | 0 | 0 |
| 25.08.2023 | 192.2  | 192.2  | 0 | 0 | 0 |
| 28.08.2023 | 153.8  | 153.8  | 0 | 0 | 0 |
| 29.08.2023 | 180.3  | 180.3  | 0 | 0 | 0 |
| 30.08.2023 | 116.3  | 116.3  | 0 | 0 | 0 |
| 31.08.2023 | 195.5  | 195.5  | 0 | 0 | 0 |
| 01.09.2023 | 225.8  | 225.8  | 0 | 0 | 0 |
| 04.09.2023 | 180.4  | 180.4  | 0 | 0 | 0 |
| 05.09.2023 | 251.3  | 251.3  | 0 | 0 | 0 |
| 06.09.2023 | 251.9  | 251.9  | 0 | 0 | 0 |
| 07.09.2023 | 480    | 480    | 0 | 0 | 0 |
| 08.09.2023 | 689    | 689    | 0 | 0 | 0 |
| 11.09.2023 | 1185.7 | 1185.7 | 0 | 0 | 0 |
| 12.09.2023 | 899    | 899    | 0 | 0 | 0 |
| 13.09.2023 | 937.2  | 937.2  | 0 | 0 | 0 |
| 14.09.2023 | 492.4  | 492.4  | 0 | 0 | 0 |
| 15.09.2023 | 1119.4 | 1119.4 | 0 | 0 | 0 |
| 18.09.2023 | 978.6  | 978.6  | 0 | 0 | 0 |
| 19.09.2023 | 2424.7 | 2424.7 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 20.09.2023 | 645.8 | 645.8 | 0 | 0 | 0 |
| 21.09.2023 | 810.6 | 810.6 | 0 | 0 | 0 |
| 22.09.2023 | 419   | 419   | 0 | 0 | 0 |
| 26.09.2023 | 423.9 | 423.9 | 0 | 0 | 0 |
| 27.09.2023 | 75    | 75    | 0 | 0 | 0 |
| 28.09.2023 | 75    | 75    | 0 | 0 | 0 |
| 29.09.2023 | 75    | 75    | 0 | 0 | 0 |
| 02.10.2023 | 75    | 75    | 0 | 0 | 0 |
| 03.10.2023 | 75    | 75    | 0 | 0 | 0 |
| 04.10.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 05.10.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 06.10.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 09.10.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 10.10.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 11.10.2023 | 75    | 75    | 0 | 0 | 0 |
| 12.10.2023 | 75.1  | 75.1  | 0 | 0 | 0 |
| 13.10.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 16.10.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 17.10.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 18.10.2023 | 75    | 75    | 0 | 0 | 0 |
| 19.10.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 20.10.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 23.10.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 24.10.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 25.10.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 26.10.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 27.10.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 30.10.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 31.10.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 01.11.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 02.11.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 03.11.2023 | 75    | 75    | 0 | 0 | 0 |
| 06.11.2023 | 75    | 75    | 0 | 0 | 0 |
| 07.11.2023 | 75    | 75    | 0 | 0 | 0 |
| 08.11.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 09.11.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 10.11.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 13.11.2023 | 66.7  | 66.7  | 0 | 0 | 0 |
| 14.11.2023 | 66.7  | 66.7  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 15.11.2023 | 66.7 | 66.7 | 0 | 0 | 0 |
| 16.11.2023 | 75   | 75   | 0 | 0 | 0 |
| 17.11.2023 | 66.7 | 66.7 | 0 | 0 | 0 |
| 20.11.2023 | 75   | 75   | 0 | 0 | 0 |
| 21.11.2023 | 75   | 75   | 0 | 0 | 0 |
| 22.11.2023 | 75   | 75   | 0 | 0 | 0 |
| 23.11.2023 | 75   | 75   | 0 | 0 | 0 |
| 24.11.2023 | 75   | 75   | 0 | 0 | 0 |
| 27.11.2023 | 75   | 75   | 0 | 0 | 0 |
| 28.11.2023 | 75   | 75   | 0 | 0 | 0 |
| 29.11.2023 | 75   | 75   | 0 | 0 | 0 |
| 30.11.2023 | 75   | 75   | 0 | 0 | 0 |
| 01.12.2023 | 83.3 | 83.3 | 0 | 0 | 0 |
| 04.12.2023 | 83.3 | 83.3 | 0 | 0 | 0 |
| 05.12.2023 | 83.3 | 83.3 | 0 | 0 | 0 |
| 06.12.2023 | 83.3 | 83.3 | 0 | 0 | 0 |
| 07.12.2023 | 83.3 | 83.3 | 0 | 0 | 0 |
| 08.12.2023 | 83.3 | 83.3 | 0 | 0 | 0 |
| 11.12.2023 | 83.3 | 83.3 | 0 | 0 | 0 |

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