

# Historical cost data

**ISIN: DE000HB8END1**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|-----------------------------------------|-----------------|----------------|---------------------------------------------|-------------------------|
| 11.07.2022 | 0.92                                    | 0.92            | 0              | 0                                           | 0                       |
| 14.07.2022 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 12.08.2022 | -0.06                                   | -0.06           | 0              | 0                                           | 0                       |
| 11.01.2023 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 15.07.2022 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 18.07.2022 | 0                                       | 0               | 0              | 0                                           | 0                       |
| 19.07.2022 | -0.01                                   | -0.01           | 0              | 0                                           | 0                       |
| 20.07.2022 | -0.01                                   | -0.01           | 0              | 0                                           | 0                       |
| 21.07.2022 | -0.01                                   | -0.01           | 0              | 0                                           | 0                       |
| 22.07.2022 | -0.01                                   | -0.01           | 0              | 0                                           | 0                       |
| 25.07.2022 | -0.01                                   | -0.01           | 0              | 0                                           | 0                       |
| 26.07.2022 | -0.02                                   | -0.02           | 0              | 0                                           | 0                       |
| 27.07.2022 | -0.02                                   | -0.02           | 0              | 0                                           | 0                       |
| 28.07.2022 | -0.02                                   | -0.02           | 0              | 0                                           | 0                       |
| 29.07.2022 | -0.03                                   | -0.03           | 0              | 0                                           | 0                       |
| 01.08.2022 | -0.03                                   | -0.03           | 0              | 0                                           | 0                       |
| 02.08.2022 | -0.03                                   | -0.03           | 0              | 0                                           | 0                       |
| 03.08.2022 | -0.03                                   | -0.03           | 0              | 0                                           | 0                       |
| 04.08.2022 | -0.03                                   | -0.03           | 0              | 0                                           | 0                       |
| 05.08.2022 | -0.04                                   | -0.04           | 0              | 0                                           | 0                       |
| 08.08.2022 | -0.03                                   | -0.03           | 0              | 0                                           | 0                       |
| 09.08.2022 | -0.05                                   | -0.05           | 0              | 0                                           | 0                       |
| 10.08.2022 | -0.07                                   | -0.07           | 0              | 0                                           | 0                       |
| 11.08.2022 | -0.07                                   | -0.07           | 0              | 0                                           | 0                       |
| 15.08.2022 | -0.05                                   | -0.05           | 0              | 0                                           | 0                       |
| 16.08.2022 | -0.04                                   | -0.04           | 0              | 0                                           | 0                       |
| 17.08.2022 | -0.07                                   | -0.07           | 0              | 0                                           | 0                       |
| 18.08.2022 | -0.05                                   | -0.05           | 0              | 0                                           | 0                       |
| 19.08.2022 | -0.06                                   | -0.06           | 0              | 0                                           | 0                       |
| 22.08.2022 | -0.07                                   | -0.07           | 0              | 0                                           | 0                       |
| 23.08.2022 | -0.06                                   | -0.06           | 0              | 0                                           | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 24.08.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 25.08.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 26.08.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 29.08.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 30.08.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 31.08.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 01.09.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 02.09.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 05.09.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 06.09.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 07.09.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 08.09.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 09.09.2022 | -0.1  | -0.1  | 0 | 0 | 0 |
| 12.09.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 13.09.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 14.09.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 15.09.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 16.09.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 19.09.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 20.09.2022 | -0.1  | -0.1  | 0 | 0 | 0 |
| 21.09.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 22.09.2022 | -0.1  | -0.1  | 0 | 0 | 0 |
| 23.09.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 26.09.2022 | -0.11 | -0.11 | 0 | 0 | 0 |
| 27.09.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 28.09.2022 | -0.22 | -0.22 | 0 | 0 | 0 |
| 29.09.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 30.09.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 03.10.2022 | -0.15 | -0.15 | 0 | 0 | 0 |
| 04.10.2022 | -0.16 | -0.16 | 0 | 0 | 0 |
| 05.10.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 06.10.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 07.10.2022 | 0.02  | 0.02  | 0 | 0 | 0 |
| 10.10.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 11.10.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 12.10.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 13.10.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 14.10.2022 | -0.1  | -0.1  | 0 | 0 | 0 |
| 17.10.2022 | -0.04 | -0.04 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 18.10.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 19.10.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 20.10.2022 | -0.1  | -0.1  | 0 | 0 | 0 |
| 21.10.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 24.10.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 25.10.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 26.10.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 27.10.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 28.10.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 31.10.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 01.11.2022 | -0.08 | -0.08 | 0 | 0 | 0 |
| 02.11.2022 | 0.05  | 0.05  | 0 | 0 | 0 |
| 03.11.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 04.11.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 07.11.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 08.11.2022 | -0.09 | -0.09 | 0 | 0 | 0 |
| 09.11.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 10.11.2022 | 0.18  | 0.18  | 0 | 0 | 0 |
| 11.11.2022 | 0.06  | 0.06  | 0 | 0 | 0 |
| 14.11.2022 | 0.19  | 0.19  | 0 | 0 | 0 |
| 15.11.2022 | 0.19  | 0.19  | 0 | 0 | 0 |
| 16.11.2022 | 0.08  | 0.08  | 0 | 0 | 0 |
| 17.11.2022 | 0.12  | 0.12  | 0 | 0 | 0 |
| 18.11.2022 | 0.12  | 0.12  | 0 | 0 | 0 |
| 21.11.2022 | 0.11  | 0.11  | 0 | 0 | 0 |
| 22.11.2022 | 0.09  | 0.09  | 0 | 0 | 0 |
| 23.11.2022 | 0.09  | 0.09  | 0 | 0 | 0 |
| 24.11.2022 | 0.13  | 0.13  | 0 | 0 | 0 |
| 25.11.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 28.11.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 29.11.2022 | 0     | 0     | 0 | 0 | 0 |
| 30.11.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 01.12.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 02.12.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 05.12.2022 | 0.01  | 0.01  | 0 | 0 | 0 |
| 06.12.2022 | -0.06 | -0.06 | 0 | 0 | 0 |
| 07.12.2022 | 0     | 0     | 0 | 0 | 0 |
| 08.12.2022 | 0.03  | 0.03  | 0 | 0 | 0 |
| 09.12.2022 | -0.06 | -0.06 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 12.12.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 13.12.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 14.12.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 15.12.2022 | 0.12  | 0.12  | 0 | 0 | 0 |
| 16.12.2022 | 0.23  | 0.23  | 0 | 0 | 0 |
| 19.12.2022 | 0.39  | 0.39  | 0 | 0 | 0 |
| 20.12.2022 | 0.26  | 0.26  | 0 | 0 | 0 |
| 21.12.2022 | 0.25  | 0.25  | 0 | 0 | 0 |
| 22.12.2022 | 0.2   | 0.2   | 0 | 0 | 0 |
| 23.12.2022 | 0.2   | 0.2   | 0 | 0 | 0 |
| 26.12.2022 | 0.2   | 0.2   | 0 | 0 | 0 |
| 28.12.2022 | 0.1   | 0.1   | 0 | 0 | 0 |
| 29.12.2022 | 0.1   | 0.1   | 0 | 0 | 0 |
| 30.12.2022 | 0.2   | 0.2   | 0 | 0 | 0 |
| 02.01.2023 | 0.2   | 0.2   | 0 | 0 | 0 |
| 03.01.2023 | 0.1   | 0.1   | 0 | 0 | 0 |
| 04.01.2023 | 0.1   | 0.1   | 0 | 0 | 0 |
| 05.01.2023 | 0.1   | 0.1   | 0 | 0 | 0 |
| 06.01.2023 | 0.1   | 0.1   | 0 | 0 | 0 |
| 09.01.2023 | 0.1   | 0.1   | 0 | 0 | 0 |
| 10.01.2023 | 0.1   | 0.1   | 0 | 0 | 0 |
| 07.04.2023 | 0     | 0     | 0 | 0 | 0 |
| 31.05.2023 | 0.1   | 0.1   | 0 | 0 | 0 |
| 24.07.2023 | 14.7  | 14.7  | 0 | 0 | 0 |
| 12.01.2023 | 0     | 0     | 0 | 0 | 0 |
| 13.01.2023 | 0     | 0     | 0 | 0 | 0 |
| 16.01.2023 | 0     | 0     | 0 | 0 | 0 |
| 18.01.2023 | 0     | 0     | 0 | 0 | 0 |
| 19.01.2023 | 0     | 0     | 0 | 0 | 0 |
| 20.01.2023 | 0     | 0     | 0 | 0 | 0 |
| 23.01.2023 | 0     | 0     | 0 | 0 | 0 |
| 24.01.2023 | 0     | 0     | 0 | 0 | 0 |
| 25.01.2023 | 0     | 0     | 0 | 0 | 0 |
| 26.01.2023 | 0     | 0     | 0 | 0 | 0 |
| 27.01.2023 | 0     | 0     | 0 | 0 | 0 |
| 30.01.2023 | 0     | 0     | 0 | 0 | 0 |
| 31.01.2023 | 0     | 0     | 0 | 0 | 0 |
| 01.02.2023 | 0     | 0     | 0 | 0 | 0 |
| 02.02.2023 | 0     | 0     | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 03.02.2023 | 0   | 0   | 0 | 0 | 0 |
| 06.02.2023 | 0   | 0   | 0 | 0 | 0 |
| 07.02.2023 | 0   | 0   | 0 | 0 | 0 |
| 08.02.2023 | 0   | 0   | 0 | 0 | 0 |
| 09.02.2023 | 0   | 0   | 0 | 0 | 0 |
| 10.02.2023 | 0   | 0   | 0 | 0 | 0 |
| 13.02.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.02.2023 | 0   | 0   | 0 | 0 | 0 |
| 15.02.2023 | 0   | 0   | 0 | 0 | 0 |
| 16.02.2023 | 0   | 0   | 0 | 0 | 0 |
| 17.02.2023 | 0   | 0   | 0 | 0 | 0 |
| 20.02.2023 | 0   | 0   | 0 | 0 | 0 |
| 21.02.2023 | 0   | 0   | 0 | 0 | 0 |
| 22.02.2023 | 0   | 0   | 0 | 0 | 0 |
| 23.02.2023 | 0   | 0   | 0 | 0 | 0 |
| 24.02.2023 | 0   | 0   | 0 | 0 | 0 |
| 27.02.2023 | 0   | 0   | 0 | 0 | 0 |
| 28.02.2023 | 0   | 0   | 0 | 0 | 0 |
| 01.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 02.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 03.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 06.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 07.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 08.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 09.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 10.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 13.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 14.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 15.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 16.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 17.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 20.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 21.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 22.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 23.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 24.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 27.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 28.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 29.03.2023 | 0   | 0   | 0 | 0 | 0 |

|            |     |     |   |   |   |
|------------|-----|-----|---|---|---|
| 30.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 31.03.2023 | 0   | 0   | 0 | 0 | 0 |
| 03.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 04.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 05.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 06.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 11.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 12.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 13.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 14.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 17.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 18.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 19.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 20.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 21.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 24.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 25.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 26.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 27.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 28.04.2023 | 0   | 0   | 0 | 0 | 0 |
| 01.05.2023 | 0   | 0   | 0 | 0 | 0 |
| 03.05.2023 | 0   | 0   | 0 | 0 | 0 |
| 04.05.2023 | 0   | 0   | 0 | 0 | 0 |
| 05.05.2023 | 0   | 0   | 0 | 0 | 0 |
| 08.05.2023 | 0   | 0   | 0 | 0 | 0 |
| 09.05.2023 | 0   | 0   | 0 | 0 | 0 |
| 10.05.2023 | 0   | 0   | 0 | 0 | 0 |
| 11.05.2023 | 0   | 0   | 0 | 0 | 0 |
| 12.05.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 15.05.2023 | 0   | 0   | 0 | 0 | 0 |
| 16.05.2023 | 0   | 0   | 0 | 0 | 0 |
| 17.05.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 18.05.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 19.05.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 22.05.2023 | 0   | 0   | 0 | 0 | 0 |
| 23.05.2023 | 0   | 0   | 0 | 0 | 0 |
| 24.05.2023 | 0   | 0   | 0 | 0 | 0 |
| 25.05.2023 | 0.1 | 0.1 | 0 | 0 | 0 |
| 26.05.2023 | 0   | 0   | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 29.05.2023 | 0.1    | 0.1    | 0 | 0 | 0 |
| 30.05.2023 | 0      | 0      | 0 | 0 | 0 |
| 01.06.2023 | 0      | 0      | 0 | 0 | 0 |
| 02.06.2023 | 0.1    | 0.1    | 0 | 0 | 0 |
| 05.06.2023 | 0.1    | 0.1    | 0 | 0 | 0 |
| 06.06.2023 | 0.1    | 0.1    | 0 | 0 | 0 |
| 07.06.2023 | 0.1    | 0.1    | 0 | 0 | 0 |
| 08.06.2023 | 0.1    | 0.1    | 0 | 0 | 0 |
| 09.06.2023 | 0.1    | 0.1    | 0 | 0 | 0 |
| 20.06.2023 | 0.1    | 0.1    | 0 | 0 | 0 |
| 21.06.2023 | 0.1    | 0.1    | 0 | 0 | 0 |
| 22.06.2023 | 0.1    | 0.1    | 0 | 0 | 0 |
| 23.06.2023 | 0.1    | 0.1    | 0 | 0 | 0 |
| 26.06.2023 | 0.1    | 0.1    | 0 | 0 | 0 |
| 27.06.2023 | 7.6    | 7.6    | 0 | 0 | 0 |
| 28.06.2023 | 11     | 11     | 0 | 0 | 0 |
| 29.06.2023 | 9      | 9      | 0 | 0 | 0 |
| 30.06.2023 | 9.5    | 9.5    | 0 | 0 | 0 |
| 03.07.2023 | 9.7    | 9.7    | 0 | 0 | 0 |
| 04.07.2023 | 9.7    | 9.7    | 0 | 0 | 0 |
| 05.07.2023 | 9.5    | 9.5    | 0 | 0 | 0 |
| 06.07.2023 | 9.5    | 9.5    | 0 | 0 | 0 |
| 07.07.2023 | 22.6   | 22.6   | 0 | 0 | 0 |
| 10.07.2023 | 7.6    | 7.6    | 0 | 0 | 0 |
| 11.07.2023 | 10.6   | 10.6   | 0 | 0 | 0 |
| 12.07.2023 | 3.3    | 3.3    | 0 | 0 | 0 |
| 13.07.2023 | 4.9    | 4.9    | 0 | 0 | 0 |
| 14.07.2023 | 6.2    | 6.2    | 0 | 0 | 0 |
| 17.07.2023 | 14     | 14     | 0 | 0 | 0 |
| 18.07.2023 | 8.4    | 8.4    | 0 | 0 | 0 |
| 19.07.2023 | 5.6    | 5.6    | 0 | 0 | 0 |
| 20.07.2023 | 10     | 10     | 0 | 0 | 0 |
| 21.07.2023 | 15.1   | 15.1   | 0 | 0 | 0 |
| 28.09.2023 | 13.5   | 13.5   | 0 | 0 | 0 |
| 17.11.2023 | 127.9  | 127.9  | 0 | 0 | 0 |
| 20.11.2023 | 55.5   | 55.5   | 0 | 0 | 0 |
| 21.12.2023 | 604.3  | 604.3  | 0 | 0 | 0 |
| 22.01.2024 | 2371.4 | 2371.4 | 0 | 0 | 0 |
| 29.01.2024 | 4195.4 | 4195.4 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 25.07.2023 | 6    | 6    | 0 | 0 | 0 |
| 26.07.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 27.07.2023 | 5.6  | 5.6  | 0 | 0 | 0 |
| 28.07.2023 | 6.6  | 6.6  | 0 | 0 | 0 |
| 31.07.2023 | 6.1  | 6.1  | 0 | 0 | 0 |
| 01.08.2023 | 12.4 | 12.4 | 0 | 0 | 0 |
| 02.08.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 03.08.2023 | 6.2  | 6.2  | 0 | 0 | 0 |
| 04.08.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 07.08.2023 | 5.7  | 5.7  | 0 | 0 | 0 |
| 08.08.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 09.08.2023 | 16.1 | 16.1 | 0 | 0 | 0 |
| 10.08.2023 | 12.7 | 12.7 | 0 | 0 | 0 |
| 11.08.2023 | 10.8 | 10.8 | 0 | 0 | 0 |
| 14.08.2023 | 14   | 14   | 0 | 0 | 0 |
| 15.08.2023 | 14.1 | 14.1 | 0 | 0 | 0 |
| 16.08.2023 | 6.8  | 6.8  | 0 | 0 | 0 |
| 17.08.2023 | 6.8  | 6.8  | 0 | 0 | 0 |
| 18.08.2023 | 5.8  | 5.8  | 0 | 0 | 0 |
| 21.08.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 22.08.2023 | 8.7  | 8.7  | 0 | 0 | 0 |
| 23.08.2023 | 7.7  | 7.7  | 0 | 0 | 0 |
| 24.08.2023 | 8.3  | 8.3  | 0 | 0 | 0 |
| 25.08.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 28.08.2023 | 10.7 | 10.7 | 0 | 0 | 0 |
| 29.08.2023 | 8.5  | 8.5  | 0 | 0 | 0 |
| 30.08.2023 | 10.3 | 10.3 | 0 | 0 | 0 |
| 31.08.2023 | 7.6  | 7.6  | 0 | 0 | 0 |
| 01.09.2023 | 5    | 5    | 0 | 0 | 0 |
| 04.09.2023 | 11.5 | 11.5 | 0 | 0 | 0 |
| 05.09.2023 | 12.5 | 12.5 | 0 | 0 | 0 |
| 06.09.2023 | 10.6 | 10.6 | 0 | 0 | 0 |
| 07.09.2023 | 15.2 | 15.2 | 0 | 0 | 0 |
| 08.09.2023 | 11.2 | 11.2 | 0 | 0 | 0 |
| 11.09.2023 | 3    | 3    | 0 | 0 | 0 |
| 12.09.2023 | 8.4  | 8.4  | 0 | 0 | 0 |
| 13.09.2023 | 12.3 | 12.3 | 0 | 0 | 0 |
| 14.09.2023 | 10.4 | 10.4 | 0 | 0 | 0 |
| 15.09.2023 | 12.3 | 12.3 | 0 | 0 | 0 |



|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 18.09.2023 | 11.4  | 11.4  | 0 | 0 | 0 |
| 19.09.2023 | 10    | 10    | 0 | 0 | 0 |
| 20.09.2023 | 13.9  | 13.9  | 0 | 0 | 0 |
| 21.09.2023 | 11.5  | 11.5  | 0 | 0 | 0 |
| 22.09.2023 | 14.9  | 14.9  | 0 | 0 | 0 |
| 25.09.2023 | 18.9  | 18.9  | 0 | 0 | 0 |
| 26.09.2023 | 27.7  | 27.7  | 0 | 0 | 0 |
| 27.09.2023 | 28.4  | 28.4  | 0 | 0 | 0 |
| 29.09.2023 | 20.6  | 20.6  | 0 | 0 | 0 |
| 02.10.2023 | 17.3  | 17.3  | 0 | 0 | 0 |
| 03.10.2023 | 22    | 22    | 0 | 0 | 0 |
| 04.10.2023 | 27.3  | 27.3  | 0 | 0 | 0 |
| 05.10.2023 | 14.2  | 14.2  | 0 | 0 | 0 |
| 06.10.2023 | 29.4  | 29.4  | 0 | 0 | 0 |
| 09.10.2023 | 42    | 42    | 0 | 0 | 0 |
| 10.10.2023 | 19.6  | 19.6  | 0 | 0 | 0 |
| 11.10.2023 | 16    | 16    | 0 | 0 | 0 |
| 12.10.2023 | 21.9  | 21.9  | 0 | 0 | 0 |
| 13.10.2023 | 13.3  | 13.3  | 0 | 0 | 0 |
| 16.10.2023 | 25.6  | 25.6  | 0 | 0 | 0 |
| 17.10.2023 | 21.7  | 21.7  | 0 | 0 | 0 |
| 18.10.2023 | 20.3  | 20.3  | 0 | 0 | 0 |
| 19.10.2023 | 30.7  | 30.7  | 0 | 0 | 0 |
| 20.10.2023 | 38.4  | 38.4  | 0 | 0 | 0 |
| 23.10.2023 | 43.4  | 43.4  | 0 | 0 | 0 |
| 24.10.2023 | 95.4  | 95.4  | 0 | 0 | 0 |
| 25.10.2023 | 54.5  | 54.5  | 0 | 0 | 0 |
| 26.10.2023 | 72.1  | 72.1  | 0 | 0 | 0 |
| 27.10.2023 | 117.8 | 117.8 | 0 | 0 | 0 |
| 30.10.2023 | 77.1  | 77.1  | 0 | 0 | 0 |
| 31.10.2023 | 70.8  | 70.8  | 0 | 0 | 0 |
| 01.11.2023 | 16.1  | 16.1  | 0 | 0 | 0 |
| 02.11.2023 | 36.8  | 36.8  | 0 | 0 | 0 |
| 03.11.2023 | 27.4  | 27.4  | 0 | 0 | 0 |
| 06.11.2023 | 31.4  | 31.4  | 0 | 0 | 0 |
| 07.11.2023 | 20.7  | 20.7  | 0 | 0 | 0 |
| 08.11.2023 | 34.3  | 34.3  | 0 | 0 | 0 |
| 09.11.2023 | 88.1  | 88.1  | 0 | 0 | 0 |
| 10.11.2023 | 46.6  | 46.6  | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 13.11.2023 | 87.5   | 87.5   | 0 | 0 | 0 |
| 14.11.2023 | 103.5  | 103.5  | 0 | 0 | 0 |
| 15.11.2023 | 55.5   | 55.5   | 0 | 0 | 0 |
| 16.11.2023 | 41.9   | 41.9   | 0 | 0 | 0 |
| 21.11.2023 | 916.5  | 916.5  | 0 | 0 | 0 |
| 22.11.2023 | 560.2  | 560.2  | 0 | 0 | 0 |
| 23.11.2023 | 642.8  | 642.8  | 0 | 0 | 0 |
| 24.11.2023 | 819    | 819    | 0 | 0 | 0 |
| 27.11.2023 | 1447.9 | 1447.9 | 0 | 0 | 0 |
| 28.11.2023 | 2115.4 | 2115.4 | 0 | 0 | 0 |
| 29.11.2023 | 1816.8 | 1816.8 | 0 | 0 | 0 |
| 30.11.2023 | 591.4  | 591.4  | 0 | 0 | 0 |
| 01.12.2023 | 417.9  | 417.9  | 0 | 0 | 0 |
| 04.12.2023 | 586    | 586    | 0 | 0 | 0 |
| 05.12.2023 | 528.4  | 528.4  | 0 | 0 | 0 |
| 06.12.2023 | 449.3  | 449.3  | 0 | 0 | 0 |
| 07.12.2023 | 309.8  | 309.8  | 0 | 0 | 0 |
| 08.12.2023 | 406.6  | 406.6  | 0 | 0 | 0 |
| 11.12.2023 | 475.6  | 475.6  | 0 | 0 | 0 |
| 12.12.2023 | 401.6  | 401.6  | 0 | 0 | 0 |
| 13.12.2023 | 414.9  | 414.9  | 0 | 0 | 0 |
| 14.12.2023 | 413.5  | 413.5  | 0 | 0 | 0 |
| 15.12.2023 | 437.3  | 437.3  | 0 | 0 | 0 |
| 18.12.2023 | 389    | 389    | 0 | 0 | 0 |
| 19.12.2023 | 504.9  | 504.9  | 0 | 0 | 0 |
| 20.12.2023 | 518.1  | 518.1  | 0 | 0 | 0 |
| 22.12.2023 | 595    | 595    | 0 | 0 | 0 |
| 25.12.2023 | 699    | 699    | 0 | 0 | 0 |
| 28.12.2023 | 615.9  | 615.9  | 0 | 0 | 0 |
| 29.12.2023 | 742.1  | 742.1  | 0 | 0 | 0 |
| 02.01.2024 | 0.5    | 0.5    | 0 | 0 | 0 |
| 03.01.2024 | 459.3  | 459.3  | 0 | 0 | 0 |
| 04.01.2024 | 325.5  | 325.5  | 0 | 0 | 0 |
| 05.01.2024 | 204    | 204    | 0 | 0 | 0 |
| 08.01.2024 | 293.7  | 293.7  | 0 | 0 | 0 |
| 09.01.2024 | 445.5  | 445.5  | 0 | 0 | 0 |
| 10.01.2024 | 382.7  | 382.7  | 0 | 0 | 0 |
| 11.01.2024 | 526.6  | 526.6  | 0 | 0 | 0 |
| 12.01.2024 | 858.8  | 858.8  | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 15.01.2024 | 678.1  | 678.1  | 0 | 0 | 0 |
| 16.01.2024 | 941.6  | 941.6  | 0 | 0 | 0 |
| 17.01.2024 | 1035.5 | 1035.5 | 0 | 0 | 0 |
| 18.01.2024 | 1156.6 | 1156.6 | 0 | 0 | 0 |
| 19.01.2024 | 3508.1 | 3508.1 | 0 | 0 | 0 |
| 23.01.2024 | 3829.9 | 3829.9 | 0 | 0 | 0 |
| 24.01.2024 | 2881   | 2881   | 0 | 0 | 0 |
| 25.01.2024 | 4351.5 | 4351.5 | 0 | 0 | 0 |
| 26.01.2024 | 3609   | 3609   | 0 | 0 | 0 |
| 18.03.2024 | 93.3   | 93.3   | 0 | 0 | 0 |
| 16.05.2024 | 83.3   | 83.3   | 0 | 0 | 0 |
| 27.05.2024 | 83.3   | 83.3   | 0 | 0 | 0 |
| 04.06.2024 | 83.3   | 83.3   | 0 | 0 | 0 |
| 13.06.2024 | 83.3   | 83.3   | 0 | 0 | 0 |
| 18.06.2024 | 83.3   | 83.3   | 0 | 0 | 0 |
| 30.01.2024 | 85.9   | 85.9   | 0 | 0 | 0 |
| 31.01.2024 | 85.8   | 85.8   | 0 | 0 | 0 |
| 01.02.2024 | 83.5   | 83.5   | 0 | 0 | 0 |
| 02.02.2024 | 83.5   | 83.5   | 0 | 0 | 0 |
| 05.02.2024 | 4663.6 | 4663.6 | 0 | 0 | 0 |
| 06.02.2024 | 83.5   | 83.5   | 0 | 0 | 0 |
| 07.02.2024 | 83.5   | 83.5   | 0 | 0 | 0 |
| 08.02.2024 | 83.5   | 83.5   | 0 | 0 | 0 |
| 09.02.2024 | 83.4   | 83.4   | 0 | 0 | 0 |
| 12.02.2024 | 83.5   | 83.5   | 0 | 0 | 0 |
| 13.02.2024 | 2290   | 2290   | 0 | 0 | 0 |
| 14.02.2024 | 83.5   | 83.5   | 0 | 0 | 0 |
| 15.02.2024 | 83.5   | 83.5   | 0 | 0 | 0 |
| 16.02.2024 | 83.5   | 83.5   | 0 | 0 | 0 |
| 19.02.2024 | 83.4   | 83.4   | 0 | 0 | 0 |
| 20.02.2024 | 83.4   | 83.4   | 0 | 0 | 0 |
| 21.02.2024 | 83.3   | 83.3   | 0 | 0 | 0 |
| 22.02.2024 | 83.3   | 83.3   | 0 | 0 | 0 |
| 23.02.2024 | 83.3   | 83.3   | 0 | 0 | 0 |
| 26.02.2024 | 83.3   | 83.3   | 0 | 0 | 0 |
| 27.02.2024 | 83.3   | 83.3   | 0 | 0 | 0 |
| 28.02.2024 | 83.3   | 83.3   | 0 | 0 | 0 |
| 29.02.2024 | 83.3   | 83.3   | 0 | 0 | 0 |
| 01.03.2024 | 83.3   | 83.3   | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 04.03.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 05.03.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 06.03.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 07.03.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 08.03.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 11.03.2024 | 93.3 | 93.3 | 0 | 0 | 0 |
| 12.03.2024 | 93.3 | 93.3 | 0 | 0 | 0 |
| 13.03.2024 | 90.9 | 90.9 | 0 | 0 | 0 |
| 14.03.2024 | 93.3 | 93.3 | 0 | 0 | 0 |
| 15.03.2024 | 93.3 | 93.3 | 0 | 0 | 0 |
| 19.03.2024 | 93.3 | 93.3 | 0 | 0 | 0 |
| 20.03.2024 | 93.3 | 93.3 | 0 | 0 | 0 |
| 21.03.2024 | 93.3 | 93.3 | 0 | 0 | 0 |
| 22.03.2024 | 93.3 | 93.3 | 0 | 0 | 0 |
| 25.03.2024 | 93.3 | 93.3 | 0 | 0 | 0 |
| 26.03.2024 | 93.3 | 93.3 | 0 | 0 | 0 |
| 27.03.2024 | 93.3 | 93.3 | 0 | 0 | 0 |
| 28.03.2024 | 93.3 | 93.3 | 0 | 0 | 0 |
| 29.03.2024 | 93.3 | 93.3 | 0 | 0 | 0 |
| 03.04.2024 | 93.3 | 93.3 | 0 | 0 | 0 |
| 04.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 05.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 08.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 09.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 10.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 11.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 12.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 15.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 16.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 17.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 18.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 19.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 22.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 23.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 24.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 26.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 29.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 30.04.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 01.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 06.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 07.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 08.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 09.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 10.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 13.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 14.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 15.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 17.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 20.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 21.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 22.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 23.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 24.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 28.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 29.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 30.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 31.05.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 03.06.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 05.06.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 06.06.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 07.06.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 10.06.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 11.06.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 12.06.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 14.06.2024 | 83.3 | 83.3 | 0 | 0 | 0 |
| 17.06.2024 | 83.3 | 83.3 | 0 | 0 | 0 |

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