

# Historical cost data

**ISIN: DE000HR2CAU1**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 26.10.2020 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 27.10.2020 | -0.23                                | -0.23           | 0              | 0  | 0                       |
| 03.05.2021 | 0.04                                 | 0.04            | 0              | 0  | 0                       |
| 28.10.2020 | -0.36                                | -0.36           | 0              | 0  | 0                       |
| 29.10.2020 | -0.15                                | -0.15           | 0              | 0  | 0                       |
| 30.10.2020 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 02.11.2020 | -0.35                                | -0.35           | 0              | 0  | 0                       |
| 03.11.2020 | -0.32                                | -0.32           | 0              | 0  | 0                       |
| 04.11.2020 | -0.29                                | -0.29           | 0              | 0  | 0                       |
| 05.11.2020 | -0.48                                | -0.48           | 0              | 0  | 0                       |
| 06.11.2020 | -0.35                                | -0.35           | 0              | 0  | 0                       |
| 09.11.2020 | -0.49                                | -0.49           | 0              | 0  | 0                       |
| 10.11.2020 | -0.69                                | -0.69           | 0              | 0  | 0                       |
| 12.11.2020 | -0.26                                | -0.26           | 0              | 0  | 0                       |
| 13.11.2020 | -0.14                                | -0.14           | 0              | 0  | 0                       |
| 16.11.2020 | -0.25                                | -0.25           | 0              | 0  | 0                       |
| 17.11.2020 | -0.35                                | -0.35           | 0              | 0  | 0                       |
| 18.11.2020 | -0.36                                | -0.36           | 0              | 0  | 0                       |
| 19.11.2020 | -0.2                                 | -0.2            | 0              | 0  | 0                       |
| 20.11.2020 | -0.22                                | -0.22           | 0              | 0  | 0                       |
| 23.11.2020 | -0.59                                | -0.59           | 0              | 0  | 0                       |
| 24.11.2020 | -0.46                                | -0.46           | 0              | 0  | 0                       |
| 25.11.2020 | -0.37                                | -0.37           | 0              | 0  | 0                       |
| 26.11.2020 | -0.16                                | -0.16           | 0              | 0  | 0                       |
| 27.11.2020 | -0.05                                | -0.05           | 0              | 0  | 0                       |
| 30.11.2020 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 01.12.2020 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 02.12.2020 | -0.24                                | -0.24           | 0              | 0  | 0                       |
| 03.12.2020 | -0.27                                | -0.27           | 0              | 0  | 0                       |
| 04.12.2020 | -0.32                                | -0.32           | 0              | 0  | 0                       |
| 07.12.2020 | 0.43                                 | 0.43            | 0              | 0  | 0                       |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 08.12.2020 | -0.15 | -0.15 | 0 | 0 | 0 |
| 09.12.2020 | 0     | 0     | 0 | 0 | 0 |
| 10.12.2020 | 0.04  | 0.04  | 0 | 0 | 0 |
| 11.12.2020 | -0.04 | -0.04 | 0 | 0 | 0 |
| 14.12.2020 | 0.06  | 0.06  | 0 | 0 | 0 |
| 15.12.2020 | 0.39  | 0.39  | 0 | 0 | 0 |
| 16.12.2020 | 0.2   | 0.2   | 0 | 0 | 0 |
| 17.12.2020 | -0.02 | -0.02 | 0 | 0 | 0 |
| 18.12.2020 | 0.02  | 0.02  | 0 | 0 | 0 |
| 21.12.2020 | -0.01 | -0.01 | 0 | 0 | 0 |
| 22.12.2020 | -0.54 | -0.54 | 0 | 0 | 0 |
| 23.12.2020 | -0.36 | -0.36 | 0 | 0 | 0 |
| 24.12.2020 | -0.11 | -0.11 | 0 | 0 | 0 |
| 29.12.2020 | -0.11 | -0.11 | 0 | 0 | 0 |
| 30.12.2020 | -0.01 | -0.01 | 0 | 0 | 0 |
| 31.12.2020 | -0.34 | -0.34 | 0 | 0 | 0 |
| 05.01.2021 | -0.03 | -0.03 | 0 | 0 | 0 |
| 06.01.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 07.01.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 08.01.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 11.01.2021 | 0     | 0     | 0 | 0 | 0 |
| 12.01.2021 | 0     | 0     | 0 | 0 | 0 |
| 13.01.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 14.01.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 15.01.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 18.01.2021 | 0     | 0     | 0 | 0 | 0 |
| 19.01.2021 | 0     | 0     | 0 | 0 | 0 |
| 20.01.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 21.01.2021 | 0.02  | 0.02  | 0 | 0 | 0 |
| 22.01.2021 | 0.02  | 0.02  | 0 | 0 | 0 |
| 25.01.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 26.01.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 27.01.2021 | 0     | 0     | 0 | 0 | 0 |
| 28.01.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 29.01.2021 | 0     | 0     | 0 | 0 | 0 |
| 01.02.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 02.02.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 03.02.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 04.02.2021 | 0.01  | 0.01  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 05.02.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 08.02.2021 | 0     | 0     | 0 | 0 | 0 |
| 09.02.2021 | 0.04  | 0.04  | 0 | 0 | 0 |
| 10.02.2021 | 0.04  | 0.04  | 0 | 0 | 0 |
| 11.02.2021 | 0     | 0     | 0 | 0 | 0 |
| 12.02.2021 | -0.04 | -0.04 | 0 | 0 | 0 |
| 15.02.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 16.02.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 17.02.2021 | 0     | 0     | 0 | 0 | 0 |
| 18.02.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 19.02.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 22.02.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 23.02.2021 | 0     | 0     | 0 | 0 | 0 |
| 24.02.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 25.02.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 26.02.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 01.03.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 02.03.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 03.03.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 04.03.2021 | 0     | 0     | 0 | 0 | 0 |
| 05.03.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 08.03.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 09.03.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 10.03.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 11.03.2021 | 0.02  | 0.02  | 0 | 0 | 0 |
| 12.03.2021 | 0     | 0     | 0 | 0 | 0 |
| 15.03.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 16.03.2021 | 0     | 0     | 0 | 0 | 0 |
| 17.03.2021 | -0.03 | -0.03 | 0 | 0 | 0 |
| 18.03.2021 | 0     | 0     | 0 | 0 | 0 |
| 19.03.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 22.03.2021 | -0.04 | -0.04 | 0 | 0 | 0 |
| 23.03.2021 | 0     | 0     | 0 | 0 | 0 |
| 24.03.2021 | -0.03 | -0.03 | 0 | 0 | 0 |
| 25.03.2021 | 0     | 0     | 0 | 0 | 0 |
| 26.03.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 29.03.2021 | -0.03 | -0.03 | 0 | 0 | 0 |
| 30.03.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 31.03.2021 | 0.02  | 0.02  | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 01.04.2021 | 0     | 0     | 0 | 0 | 0 |
| 02.04.2021 | 0     | 0     | 0 | 0 | 0 |
| 07.04.2021 | 0.02  | 0.02  | 0 | 0 | 0 |
| 08.04.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 09.04.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 12.04.2021 | 0     | 0     | 0 | 0 | 0 |
| 13.04.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 14.04.2021 | 0.02  | 0.02  | 0 | 0 | 0 |
| 15.04.2021 | 0     | 0     | 0 | 0 | 0 |
| 16.04.2021 | 0     | 0     | 0 | 0 | 0 |
| 19.04.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 20.04.2021 | 0     | 0     | 0 | 0 | 0 |
| 21.04.2021 | -0.04 | -0.04 | 0 | 0 | 0 |
| 22.04.2021 | 0     | 0     | 0 | 0 | 0 |
| 23.04.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 26.04.2021 | 0     | 0     | 0 | 0 | 0 |
| 27.04.2021 | 0     | 0     | 0 | 0 | 0 |
| 28.04.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 29.04.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 30.04.2021 | 0.07  | 0.07  | 0 | 0 | 0 |
| 25.06.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 01.11.2021 | 0.1   | 0.1   | 0 | 0 | 0 |
| 04.05.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 05.05.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 06.05.2021 | 0.02  | 0.02  | 0 | 0 | 0 |
| 07.05.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 10.05.2021 | 0.04  | 0.04  | 0 | 0 | 0 |
| 11.05.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 12.05.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 13.05.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 14.05.2021 | 0.06  | 0.06  | 0 | 0 | 0 |
| 17.05.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 18.05.2021 | 0.04  | 0.04  | 0 | 0 | 0 |
| 19.05.2021 | 0.05  | 0.05  | 0 | 0 | 0 |
| 20.05.2021 | 0.06  | 0.06  | 0 | 0 | 0 |
| 21.05.2021 | 0.05  | 0.05  | 0 | 0 | 0 |
| 24.05.2021 | 0.02  | 0.02  | 0 | 0 | 0 |
| 25.05.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 26.05.2021 | 0     | 0     | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 27.05.2021 | 0.07  | 0.07  | 0 | 0 | 0 |
| 28.05.2021 | 0.04  | 0.04  | 0 | 0 | 0 |
| 31.05.2021 | 0.04  | 0.04  | 0 | 0 | 0 |
| 01.06.2021 | 0     | 0     | 0 | 0 | 0 |
| 02.06.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 03.06.2021 | 0.05  | 0.05  | 0 | 0 | 0 |
| 04.06.2021 | 0.06  | 0.06  | 0 | 0 | 0 |
| 07.06.2021 | 0.02  | 0.02  | 0 | 0 | 0 |
| 08.06.2021 | 0     | 0     | 0 | 0 | 0 |
| 09.06.2021 | 0.06  | 0.06  | 0 | 0 | 0 |
| 10.06.2021 | 0.02  | 0.02  | 0 | 0 | 0 |
| 11.06.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 14.06.2021 | 0.05  | 0.05  | 0 | 0 | 0 |
| 15.06.2021 | 0.05  | 0.05  | 0 | 0 | 0 |
| 16.06.2021 | 0     | 0     | 0 | 0 | 0 |
| 17.06.2021 | 0.04  | 0.04  | 0 | 0 | 0 |
| 18.06.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 21.06.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 24.06.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 28.06.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 29.06.2021 | 0     | 0     | 0 | 0 | 0 |
| 30.06.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 01.07.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 02.07.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 05.07.2021 | 0     | 0     | 0 | 0 | 0 |
| 06.07.2021 | 0     | 0     | 0 | 0 | 0 |
| 07.07.2021 | -0.02 | -0.02 | 0 | 0 | 0 |
| 08.07.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 09.07.2021 | 0.02  | 0.02  | 0 | 0 | 0 |
| 12.07.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 13.07.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 14.07.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 15.07.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 16.07.2021 | 0.01  | 0.01  | 0 | 0 | 0 |
| 19.07.2021 | 0.02  | 0.02  | 0 | 0 | 0 |
| 20.07.2021 | 0.02  | 0.02  | 0 | 0 | 0 |
| 21.07.2021 | 0.02  | 0.02  | 0 | 0 | 0 |
| 22.07.2021 | 0.04  | 0.04  | 0 | 0 | 0 |
| 23.07.2021 | 0.01  | 0.01  | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 26.07.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 27.07.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 28.07.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 29.07.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 30.07.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 02.08.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 03.08.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 04.08.2021 | 0    | 0    | 0 | 0 | 0 |
| 05.08.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 06.08.2021 | 0    | 0    | 0 | 0 | 0 |
| 09.08.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 10.08.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 11.08.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 12.08.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 13.08.2021 | 0.06 | 0.06 | 0 | 0 | 0 |
| 16.08.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 17.08.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 18.08.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 19.08.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 20.08.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 23.08.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 24.08.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 25.08.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 26.08.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 27.08.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 30.08.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 31.08.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 01.09.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 02.09.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 03.09.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 06.09.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 07.09.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 08.09.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 09.09.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 10.09.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 13.09.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 14.09.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 15.09.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 16.09.2021 | 0.01 | 0.01 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 17.09.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 20.09.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 21.09.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 22.09.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 23.09.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 24.09.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 27.09.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 28.09.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 29.09.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 30.09.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 01.10.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 04.10.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 05.10.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 06.10.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 07.10.2021 | 0.06 | 0.06 | 0 | 0 | 0 |
| 08.10.2021 | 0.06 | 0.06 | 0 | 0 | 0 |
| 11.10.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 12.10.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 13.10.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 14.10.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 15.10.2021 | 0.06 | 0.06 | 0 | 0 | 0 |
| 18.10.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 19.10.2021 | 0.06 | 0.06 | 0 | 0 | 0 |
| 20.10.2021 | 0.06 | 0.06 | 0 | 0 | 0 |
| 21.10.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 22.10.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 25.10.2021 | 0.09 | 0.09 | 0 | 0 | 0 |
| 26.10.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 27.10.2021 | 0.1  | 0.1  | 0 | 0 | 0 |
| 28.10.2021 | 0.08 | 0.08 | 0 | 0 | 0 |
| 29.10.2021 | 0.11 | 0.11 | 0 | 0 | 0 |
| 03.05.2022 | 1.57 | 1.57 | 0 | 0 | 0 |
| 02.11.2021 | 0.09 | 0.09 | 0 | 0 | 0 |
| 03.11.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 04.11.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 05.11.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 08.11.2021 | 0.11 | 0.11 | 0 | 0 | 0 |
| 09.11.2021 | 0.11 | 0.11 | 0 | 0 | 0 |
| 10.11.2021 | 0.04 | 0.04 | 0 | 0 | 0 |

|            |       |       |   |   |   |
|------------|-------|-------|---|---|---|
| 11.11.2021 | 0.07  | 0.07  | 0 | 0 | 0 |
| 12.11.2021 | 0.08  | 0.08  | 0 | 0 | 0 |
| 15.11.2021 | 0.05  | 0.05  | 0 | 0 | 0 |
| 16.11.2021 | 0.05  | 0.05  | 0 | 0 | 0 |
| 17.11.2021 | 0.05  | 0.05  | 0 | 0 | 0 |
| 18.11.2021 | 0.05  | 0.05  | 0 | 0 | 0 |
| 19.11.2021 | 0.05  | 0.05  | 0 | 0 | 0 |
| 22.11.2021 | 0.11  | 0.11  | 0 | 0 | 0 |
| 23.11.2021 | 0.06  | 0.06  | 0 | 0 | 0 |
| 24.11.2021 | 0.11  | 0.11  | 0 | 0 | 0 |
| 25.11.2021 | 0.06  | 0.06  | 0 | 0 | 0 |
| 26.11.2021 | 0.07  | 0.07  | 0 | 0 | 0 |
| 29.11.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 30.11.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 01.12.2021 | 0.02  | 0.02  | 0 | 0 | 0 |
| 02.12.2021 | 0.04  | 0.04  | 0 | 0 | 0 |
| 03.12.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 06.12.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 07.12.2021 | 0.02  | 0.02  | 0 | 0 | 0 |
| 08.12.2021 | 0.02  | 0.02  | 0 | 0 | 0 |
| 09.12.2021 | 0.05  | 0.05  | 0 | 0 | 0 |
| 10.12.2021 | 0.05  | 0.05  | 0 | 0 | 0 |
| 13.12.2021 | 0.06  | 0.06  | 0 | 0 | 0 |
| 15.12.2021 | 0.1   | 0.1   | 0 | 0 | 0 |
| 16.12.2021 | 0.05  | 0.05  | 0 | 0 | 0 |
| 17.12.2021 | 0.06  | 0.06  | 0 | 0 | 0 |
| 20.12.2021 | 0.05  | 0.05  | 0 | 0 | 0 |
| 21.12.2021 | 0.05  | 0.05  | 0 | 0 | 0 |
| 22.12.2021 | 0.06  | 0.06  | 0 | 0 | 0 |
| 23.12.2021 | 0.03  | 0.03  | 0 | 0 | 0 |
| 24.12.2021 | 0.08  | 0.08  | 0 | 0 | 0 |
| 27.12.2021 | -0.01 | -0.01 | 0 | 0 | 0 |
| 28.12.2021 | 0.11  | 0.11  | 0 | 0 | 0 |
| 29.12.2021 | 0.05  | 0.05  | 0 | 0 | 0 |
| 30.12.2021 | 0.08  | 0.08  | 0 | 0 | 0 |
| 31.12.2021 | 0.12  | 0.12  | 0 | 0 | 0 |
| 04.01.2022 | 0.1   | 0.1   | 0 | 0 | 0 |
| 05.01.2022 | 0.08  | 0.08  | 0 | 0 | 0 |
| 06.01.2022 | 0.09  | 0.09  | 0 | 0 | 0 |



|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 07.01.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 10.01.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 11.01.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 12.01.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 13.01.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 14.01.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 17.01.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 18.01.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 19.01.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 20.01.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 21.01.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 24.01.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 25.01.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 26.01.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 27.01.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 28.01.2022 | 0.31 | 0.31 | 0 | 0 | 0 |
| 31.01.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 01.02.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 02.02.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 03.02.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 04.02.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 07.02.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 08.02.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 09.02.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 10.02.2022 | 0.2  | 0.2  | 0 | 0 | 0 |
| 11.02.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 14.02.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 15.02.2022 | 0.1  | 0.1  | 0 | 0 | 0 |
| 16.02.2022 | 0.2  | 0.2  | 0 | 0 | 0 |
| 17.02.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 18.02.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 21.02.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 22.02.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 23.02.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 24.02.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 25.02.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 28.02.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 01.03.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 02.03.2022 | 0.21 | 0.21 | 0 | 0 | 0 |

|            |      |      |   |   |   |
|------------|------|------|---|---|---|
| 03.03.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 04.03.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 07.03.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 08.03.2022 | 0.26 | 0.26 | 0 | 0 | 0 |
| 09.03.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 10.03.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 11.03.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 14.03.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 15.03.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 16.03.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 17.03.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 18.03.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 21.03.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 22.03.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 23.03.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 24.03.2022 | 0.4  | 0.4  | 0 | 0 | 0 |
| 25.03.2022 | 0.52 | 0.52 | 0 | 0 | 0 |
| 28.03.2022 | 0.66 | 0.66 | 0 | 0 | 0 |
| 29.03.2022 | 0.8  | 0.8  | 0 | 0 | 0 |
| 30.03.2022 | 0.89 | 0.89 | 0 | 0 | 0 |
| 31.03.2022 | 0.82 | 0.82 | 0 | 0 | 0 |
| 01.04.2022 | 0.85 | 0.85 | 0 | 0 | 0 |
| 04.04.2022 | 0.91 | 0.91 | 0 | 0 | 0 |
| 05.04.2022 | 1.36 | 1.36 | 0 | 0 | 0 |
| 06.04.2022 | 0.35 | 0.35 | 0 | 0 | 0 |
| 07.04.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 08.04.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 11.04.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 12.04.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 13.04.2022 | 0.69 | 0.69 | 0 | 0 | 0 |
| 14.04.2022 | 0.26 | 0.26 | 0 | 0 | 0 |
| 15.04.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 20.04.2022 | 0.35 | 0.35 | 0 | 0 | 0 |
| 21.04.2022 | 0.54 | 0.54 | 0 | 0 | 0 |
| 22.04.2022 | 2.61 | 2.61 | 0 | 0 | 0 |
| 25.04.2022 | 4.7  | 4.7  | 0 | 0 | 0 |
| 26.04.2022 | 0.74 | 0.74 | 0 | 0 | 0 |
| 27.04.2022 | 0.4  | 0.4  | 0 | 0 | 0 |
| 28.04.2022 | 0.65 | 0.65 | 0 | 0 | 0 |

|            |        |        |   |   |   |
|------------|--------|--------|---|---|---|
| 29.04.2022 | 0.5    | 0.5    | 0 | 0 | 0 |
| 02.05.2022 | 2.26   | 2.26   | 0 | 0 | 0 |
| 14.06.2022 | 100    | 100    | 0 | 0 | 0 |
| 04.05.2022 | 0.38   | 0.38   | 0 | 0 | 0 |
| 05.05.2022 | 1.04   | 1.04   | 0 | 0 | 0 |
| 06.05.2022 | 0.86   | 0.86   | 0 | 0 | 0 |
| 09.05.2022 | 2.37   | 2.37   | 0 | 0 | 0 |
| 10.05.2022 | 1.06   | 1.06   | 0 | 0 | 0 |
| 11.05.2022 | 6.74   | 6.74   | 0 | 0 | 0 |
| 12.05.2022 | 2.97   | 2.97   | 0 | 0 | 0 |
| 13.05.2022 | 6.47   | 6.47   | 0 | 0 | 0 |
| 16.05.2022 | 16.89  | 16.89  | 0 | 0 | 0 |
| 17.05.2022 | 27.24  | 27.24  | 0 | 0 | 0 |
| 18.05.2022 | 57.79  | 57.79  | 0 | 0 | 0 |
| 19.05.2022 | 81.34  | 81.34  | 0 | 0 | 0 |
| 20.05.2022 | 74.56  | 74.56  | 0 | 0 | 0 |
| 23.05.2022 | 106.68 | 106.68 | 0 | 0 | 0 |
| 24.05.2022 | 180.43 | 180.43 | 0 | 0 | 0 |
| 25.05.2022 | 165.18 | 165.18 | 0 | 0 | 0 |
| 26.05.2022 | 276.95 | 276.95 | 0 | 0 | 0 |
| 27.05.2022 | 335.91 | 335.91 | 0 | 0 | 0 |
| 30.05.2022 | 441.73 | 441.73 | 0 | 0 | 0 |
| 31.05.2022 | 736.26 | 736.26 | 0 | 0 | 0 |
| 01.06.2022 | 99.67  | 99.67  | 0 | 0 | 0 |
| 02.06.2022 | 983.25 | 983.25 | 0 | 0 | 0 |
| 03.06.2022 | 99.52  | 99.52  | 0 | 0 | 0 |
| 06.06.2022 | 99.9   | 99.9   | 0 | 0 | 0 |
| 07.06.2022 | 100    | 100    | 0 | 0 | 0 |
| 08.06.2022 | 100    | 100    | 0 | 0 | 0 |
| 09.06.2022 | 100    | 100    | 0 | 0 | 0 |
| 10.06.2022 | 100    | 100    | 0 | 0 | 0 |
| 13.06.2022 | 100    | 100    | 0 | 0 | 0 |

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

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