

Historical cost data

ISIN: DE000HR4NRV6

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 08.01.2021 | 0.1 | 0.1 | 0 | 0 | 0 |
| 13.01.2021 | 0.08 | 0.08 | 0 | 0 | 0 |
| 15.07.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 14.01.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 15.01.2021 | 0.6 | 0.6 | 0 | 0 | 0 |
| 18.01.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 19.01.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 20.01.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 21.01.2021 | 0.08 | 0.08 | 0 | 0 | 0 |
| 22.01.2021 | 0.09 | 0.09 | 0 | 0 | 0 |
| 25.01.2021 | 0.08 | 0.08 | 0 | 0 | 0 |
| 26.01.2021 | 0.11 | 0.11 | 0 | 0 | 0 |
| 27.01.2021 | 0.09 | 0.09 | 0 | 0 | 0 |
| 28.01.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 29.01.2021 | 0.1 | 0.1 | 0 | 0 | 0 |
| 01.02.2021 | 0.09 | 0.09 | 0 | 0 | 0 |
| 02.02.2021 | 0.08 | 0.08 | 0 | 0 | 0 |
| 03.02.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 04.02.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 05.02.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 08.02.2021 | 0.08 | 0.08 | 0 | 0 | 0 |
| 09.02.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 10.02.2021 | 0.09 | 0.09 | 0 | 0 | 0 |
| 11.02.2021 | 0.08 | 0.08 | 0 | 0 | 0 |
| 12.02.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 15.02.2021 | 0.09 | 0.09 | 0 | 0 | 0 |
| 16.02.2021 | 0.08 | 0.08 | 0 | 0 | 0 |
| 17.02.2021 | 0.09 | 0.09 | 0 | 0 | 0 |
| 18.02.2021 | 0.08 | 0.08 | 0 | 0 | 0 |
| 19.02.2021 | 0.09 | 0.09 | 0 | 0 | 0 |
| 22.02.2021 | 0.07 | 0.07 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 23.02.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 24.02.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 25.02.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 26.02.2021 | 0.06 | 0.06 | 0 | 0 | 0 |
| 01.03.2021 | 0.06 | 0.06 | 0 | 0 | 0 |
| 02.03.2021 | 1.21 | 1.21 | 0 | 0 | 0 |
| 03.03.2021 | 2.32 | 2.32 | 0 | 0 | 0 |
| 04.03.2021 | 2.09 | 2.09 | 0 | 0 | 0 |
| 05.03.2021 | 1.01 | 1.01 | 0 | 0 | 0 |
| 08.03.2021 | 0.06 | 0.06 | 0 | 0 | 0 |
| 09.03.2021 | 0.91 | 0.91 | 0 | 0 | 0 |
| 10.03.2021 | 1.73 | 1.73 | 0 | 0 | 0 |
| 11.03.2021 | 1.65 | 1.65 | 0 | 0 | 0 |
| 12.03.2021 | 2.14 | 2.14 | 0 | 0 | 0 |
| 15.03.2021 | 3.11 | 3.11 | 0 | 0 | 0 |
| 16.03.2021 | 2.99 | 2.99 | 0 | 0 | 0 |
| 17.03.2021 | 2.58 | 2.58 | 0 | 0 | 0 |
| 18.03.2021 | 2.85 | 2.85 | 0 | 0 | 0 |
| 19.03.2021 | 1.83 | 1.83 | 0 | 0 | 0 |
| 22.03.2021 | 2.32 | 2.32 | 0 | 0 | 0 |
| 23.03.2021 | 1.54 | 1.54 | 0 | 0 | 0 |
| 24.03.2021 | 1.1 | 1.1 | 0 | 0 | 0 |
| 25.03.2021 | 0.83 | 0.83 | 0 | 0 | 0 |
| 26.03.2021 | 0.08 | 0.08 | 0 | 0 | 0 |
| 29.03.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 30.03.2021 | 0.06 | 0.06 | 0 | 0 | 0 |
| 31.03.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 01.04.2021 | 0.06 | 0.06 | 0 | 0 | 0 |
| 02.04.2021 | 2.28 | 2.28 | 0 | 0 | 0 |
| 07.04.2021 | 4.02 | 4.02 | 0 | 0 | 0 |
| 08.04.2021 | 5.29 | 5.29 | 0 | 0 | 0 |
| 09.04.2021 | 6.18 | 6.18 | 0 | 0 | 0 |
| 12.04.2021 | 4.88 | 4.88 | 0 | 0 | 0 |
| 13.04.2021 | 3.59 | 3.59 | 0 | 0 | 0 |
| 14.04.2021 | 4.51 | 4.51 | 0 | 0 | 0 |
| 15.04.2021 | 4.27 | 4.27 | 0 | 0 | 0 |
| 16.04.2021 | 5.18 | 5.18 | 0 | 0 | 0 |
| 19.04.2021 | 5.29 | 5.29 | 0 | 0 | 0 |
| 20.04.2021 | 5.44 | 5.44 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 21.04.2021 | 4.93 | 4.93 | 0 | 0 | 0 |
| 22.04.2021 | 2.99 | 2.99 | 0 | 0 | 0 |
| 23.04.2021 | 2.44 | 2.44 | 0 | 0 | 0 |
| 26.04.2021 | 2.29 | 2.29 | 0 | 0 | 0 |
| 27.04.2021 | 2.72 | 2.72 | 0 | 0 | 0 |
| 28.04.2021 | 4.94 | 4.94 | 0 | 0 | 0 |
| 29.04.2021 | 5.69 | 5.69 | 0 | 0 | 0 |
| 30.04.2021 | 5.79 | 5.79 | 0 | 0 | 0 |
| 03.05.2021 | 5.4 | 5.4 | 0 | 0 | 0 |
| 04.05.2021 | 5.54 | 5.54 | 0 | 0 | 0 |
| 05.05.2021 | 5.86 | 5.86 | 0 | 0 | 0 |
| 06.05.2021 | 6.09 | 6.09 | 0 | 0 | 0 |
| 07.05.2021 | 6.12 | 6.12 | 0 | 0 | 0 |
| 10.05.2021 | 6.24 | 6.24 | 0 | 0 | 0 |
| 11.05.2021 | 6.38 | 6.38 | 0 | 0 | 0 |
| 12.05.2021 | 6.95 | 6.95 | 0 | 0 | 0 |
| 13.05.2021 | 6.33 | 6.33 | 0 | 0 | 0 |
| 14.05.2021 | 6.34 | 6.34 | 0 | 0 | 0 |
| 17.05.2021 | 6.27 | 6.27 | 0 | 0 | 0 |
| 18.05.2021 | 6.95 | 6.95 | 0 | 0 | 0 |
| 19.05.2021 | 6.76 | 6.76 | 0 | 0 | 0 |
| 20.05.2021 | 7.32 | 7.32 | 0 | 0 | 0 |
| 21.05.2021 | 6.07 | 6.07 | 0 | 0 | 0 |
| 24.05.2021 | 6.53 | 6.53 | 0 | 0 | 0 |
| 25.05.2021 | 6.27 | 6.27 | 0 | 0 | 0 |
| 26.05.2021 | 6.35 | 6.35 | 0 | 0 | 0 |
| 27.05.2021 | 6.87 | 6.87 | 0 | 0 | 0 |
| 28.05.2021 | 6.62 | 6.62 | 0 | 0 | 0 |
| 31.05.2021 | 6.48 | 6.48 | 0 | 0 | 0 |
| 01.06.2021 | 6.75 | 6.75 | 0 | 0 | 0 |
| 02.06.2021 | 6.84 | 6.84 | 0 | 0 | 0 |
| 03.06.2021 | 7.54 | 7.54 | 0 | 0 | 0 |
| 04.06.2021 | 7.62 | 7.62 | 0 | 0 | 0 |
| 07.06.2021 | 7.01 | 7.01 | 0 | 0 | 0 |
| 08.06.2021 | 6.53 | 6.53 | 0 | 0 | 0 |
| 09.06.2021 | 6.14 | 6.14 | 0 | 0 | 0 |
| 10.06.2021 | 6.08 | 6.08 | 0 | 0 | 0 |
| 11.06.2021 | 5.88 | 5.88 | 0 | 0 | 0 |
| 14.06.2021 | 6.23 | 6.23 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 15.06.2021 | 6.14 | 6.14 | 0 | 0 | 0 |
| 16.06.2021 | 3.97 | 3.97 | 0 | 0 | 0 |
| 17.06.2021 | 6.77 | 6.77 | 0 | 0 | 0 |
| 18.06.2021 | 6.87 | 6.87 | 0 | 0 | 0 |
| 21.06.2021 | 7.43 | 7.43 | 0 | 0 | 0 |
| 24.06.2021 | 7.18 | 7.18 | 0 | 0 | 0 |
| 25.06.2021 | 7.19 | 7.19 | 0 | 0 | 0 |
| 28.06.2021 | 7.57 | 7.57 | 0 | 0 | 0 |
| 29.06.2021 | 2.7 | 2.7 | 0 | 0 | 0 |
| 30.06.2021 | 7.99 | 7.99 | 0 | 0 | 0 |
| 01.07.2021 | 7.03 | 7.03 | 0 | 0 | 0 |
| 02.07.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 05.07.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 06.07.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 07.07.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 08.07.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 09.07.2021 | 6.45 | 6.45 | 0 | 0 | 0 |
| 12.07.2021 | 0.48 | 0.48 | 0 | 0 | 0 |
| 13.07.2021 | 7.04 | 7.04 | 0 | 0 | 0 |
| 14.07.2021 | 7.13 | 7.13 | 0 | 0 | 0 |
| 12.01.2022 | 0.34 | 0.34 | 0 | 0 | 0 |
| 16.07.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 19.07.2021 | 6.65 | 6.65 | 0 | 0 | 0 |
| 20.07.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 21.07.2021 | 5.86 | 5.86 | 0 | 0 | 0 |
| 22.07.2021 | 7.34 | 7.34 | 0 | 0 | 0 |
| 23.07.2021 | 6.34 | 6.34 | 0 | 0 | 0 |
| 26.07.2021 | 6.09 | 6.09 | 0 | 0 | 0 |
| 27.07.2021 | 6.51 | 6.51 | 0 | 0 | 0 |
| 28.07.2021 | 6.39 | 6.39 | 0 | 0 | 0 |
| 29.07.2021 | 6.29 | 6.29 | 0 | 0 | 0 |
| 30.07.2021 | 6.78 | 6.78 | 0 | 0 | 0 |
| 02.08.2021 | 2.34 | 2.34 | 0 | 0 | 0 |
| 03.08.2021 | 6.14 | 6.14 | 0 | 0 | 0 |
| 04.08.2021 | 6.88 | 6.88 | 0 | 0 | 0 |
| 05.08.2021 | 6.76 | 6.76 | 0 | 0 | 0 |
| 06.08.2021 | 5.94 | 5.94 | 0 | 0 | 0 |
| 09.08.2021 | 2.3 | 2.3 | 0 | 0 | 0 |
| 10.08.2021 | 6.08 | 6.08 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 11.08.2021 | 2.43 | 2.43 | 0 | 0 | 0 |
| 12.08.2021 | 2.37 | 2.37 | 0 | 0 | 0 |
| 13.08.2021 | 5.57 | 5.57 | 0 | 0 | 0 |
| 16.08.2021 | 5.96 | 5.96 | 0 | 0 | 0 |
| 17.08.2021 | 6.12 | 6.12 | 0 | 0 | 0 |
| 18.08.2021 | 6.25 | 6.25 | 0 | 0 | 0 |
| 19.08.2021 | 5.87 | 5.87 | 0 | 0 | 0 |
| 20.08.2021 | 6.5 | 6.5 | 0 | 0 | 0 |
| 23.08.2021 | 6.03 | 6.03 | 0 | 0 | 0 |
| 24.08.2021 | 5.97 | 5.97 | 0 | 0 | 0 |
| 25.08.2021 | 3.03 | 3.03 | 0 | 0 | 0 |
| 26.08.2021 | 5.75 | 5.75 | 0 | 0 | 0 |
| 27.08.2021 | 4.57 | 4.57 | 0 | 0 | 0 |
| 30.08.2021 | 0.49 | 0.49 | 0 | 0 | 0 |
| 31.08.2021 | 0.01 | 0.01 | 0 | 0 | 0 |
| 01.09.2021 | 6.19 | 6.19 | 0 | 0 | 0 |
| 02.09.2021 | 1.33 | 1.33 | 0 | 0 | 0 |
| 03.09.2021 | 5.69 | 5.69 | 0 | 0 | 0 |
| 06.09.2021 | 5.06 | 5.06 | 0 | 0 | 0 |
| 07.09.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 08.09.2021 | 3.32 | 3.32 | 0 | 0 | 0 |
| 09.09.2021 | 0.84 | 0.84 | 0 | 0 | 0 |
| 10.09.2021 | 3.22 | 3.22 | 0 | 0 | 0 |
| 13.09.2021 | 1.93 | 1.93 | 0 | 0 | 0 |
| 14.09.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 15.09.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 16.09.2021 | 2.73 | 2.73 | 0 | 0 | 0 |
| 17.09.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 20.09.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 21.09.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 22.09.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 23.09.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 24.09.2021 | 1.75 | 1.75 | 0 | 0 | 0 |
| 27.09.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 28.09.2021 | 0.02 | 0.02 | 0 | 0 | 0 |
| 29.09.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 30.09.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 01.10.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 04.10.2021 | 0.03 | 0.03 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 05.10.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 06.10.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 07.10.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 08.10.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 11.10.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 12.10.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 13.10.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 14.10.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 15.10.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 18.10.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 19.10.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 20.10.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 21.10.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 22.10.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 25.10.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 26.10.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 27.10.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 28.10.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 29.10.2021 | 0.56 | 0.56 | 0 | 0 | 0 |
| 01.11.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 02.11.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 03.11.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 04.11.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 05.11.2021 | 3.4 | 3.4 | 0 | 0 | 0 |
| 08.11.2021 | 5.01 | 5.01 | 0 | 0 | 0 |
| 09.11.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 10.11.2021 | 3.68 | 3.68 | 0 | 0 | 0 |
| 11.11.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 12.11.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 15.11.2021 | 0.32 | 0.32 | 0 | 0 | 0 |
| 16.11.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 17.11.2021 | 0.03 | 0.03 | 0 | 0 | 0 |
| 18.11.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 19.11.2021 | 0.04 | 0.04 | 0 | 0 | 0 |
| 22.11.2021 | 0.05 | 0.05 | 0 | 0 | 0 |
| 23.11.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 24.11.2021 | 0.06 | 0.06 | 0 | 0 | 0 |
| 25.11.2021 | 0.08 | 0.08 | 0 | 0 | 0 |
| 26.11.2021 | 0.06 | 0.06 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 29.11.2021 | 0.14 | 0.14 | 0 | 0 | 0 |
| 30.11.2021 | 0.16 | 0.16 | 0 | 0 | 0 |
| 01.12.2021 | 0.26 | 0.26 | 0 | 0 | 0 |
| 02.12.2021 | 0.25 | 0.25 | 0 | 0 | 0 |
| 03.12.2021 | 0.28 | 0.28 | 0 | 0 | 0 |
| 06.12.2021 | 0.33 | 0.33 | 0 | 0 | 0 |
| 07.12.2021 | 0.21 | 0.21 | 0 | 0 | 0 |
| 08.12.2021 | 0.19 | 0.19 | 0 | 0 | 0 |
| 09.12.2021 | 0.22 | 0.22 | 0 | 0 | 0 |
| 10.12.2021 | 0.21 | 0.21 | 0 | 0 | 0 |
| 13.12.2021 | 0.22 | 0.22 | 0 | 0 | 0 |
| 15.12.2021 | 0.32 | 0.32 | 0 | 0 | 0 |
| 16.12.2021 | 0.33 | 0.33 | 0 | 0 | 0 |
| 17.12.2021 | 0.33 | 0.33 | 0 | 0 | 0 |
| 20.12.2021 | 0.36 | 0.36 | 0 | 0 | 0 |
| 21.12.2021 | 0.51 | 0.51 | 0 | 0 | 0 |
| 22.12.2021 | 0.37 | 0.37 | 0 | 0 | 0 |
| 23.12.2021 | 0.47 | 0.47 | 0 | 0 | 0 |
| 24.12.2021 | 0.44 | 0.44 | 0 | 0 | 0 |
| 27.12.2021 | 0.63 | 0.63 | 0 | 0 | 0 |
| 28.12.2021 | 0.42 | 0.42 | 0 | 0 | 0 |
| 29.12.2021 | 0.38 | 0.38 | 0 | 0 | 0 |
| 30.12.2021 | 0.46 | 0.46 | 0 | 0 | 0 |
| 31.12.2021 | 0.41 | 0.41 | 0 | 0 | 0 |
| 04.01.2022 | 0.34 | 0.34 | 0 | 0 | 0 |
| 05.01.2022 | 0.37 | 0.37 | 0 | 0 | 0 |
| 06.01.2022 | 0.34 | 0.34 | 0 | 0 | 0 |
| 07.01.2022 | 0.34 | 0.34 | 0 | 0 | 0 |
| 10.01.2022 | 0.4 | 0.4 | 0 | 0 | 0 |
| 11.01.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 14.06.2022 | 100 | 100 | 0 | 0 | 0 |
| 13.01.2022 | 0.31 | 0.31 | 0 | 0 | 0 |
| 14.01.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 17.01.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 18.01.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 19.01.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 20.01.2022 | 0.26 | 0.26 | 0 | 0 | 0 |
| 21.01.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 24.01.2022 | 0.21 | 0.21 | 0 | 0 | 0 |

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|------------|------|------|---|---|---|
| 25.01.2022 | 0.42 | 0.42 | 0 | 0 | 0 |
| 26.01.2022 | 0.42 | 0.42 | 0 | 0 | 0 |
| 27.01.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 28.01.2022 | 0.3 | 0.3 | 0 | 0 | 0 |
| 31.01.2022 | 0.4 | 0.4 | 0 | 0 | 0 |
| 01.02.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 02.02.2022 | 0.26 | 0.26 | 0 | 0 | 0 |
| 03.02.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 04.02.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 07.02.2022 | 0.39 | 0.39 | 0 | 0 | 0 |
| 08.02.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 09.02.2022 | 0.47 | 0.47 | 0 | 0 | 0 |
| 10.02.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 11.02.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 14.02.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 15.02.2022 | 0.54 | 0.54 | 0 | 0 | 0 |
| 16.02.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 17.02.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 18.02.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 21.02.2022 | 0.45 | 0.45 | 0 | 0 | 0 |
| 22.02.2022 | 0.61 | 0.61 | 0 | 0 | 0 |
| 23.02.2022 | 0.51 | 0.51 | 0 | 0 | 0 |
| 24.02.2022 | 0.51 | 0.51 | 0 | 0 | 0 |
| 25.02.2022 | 1.44 | 1.44 | 0 | 0 | 0 |
| 28.02.2022 | 0.48 | 0.48 | 0 | 0 | 0 |
| 01.03.2022 | 0.37 | 0.37 | 0 | 0 | 0 |
| 02.03.2022 | 0.67 | 0.67 | 0 | 0 | 0 |
| 03.03.2022 | 0.64 | 0.64 | 0 | 0 | 0 |
| 04.03.2022 | 1.17 | 1.17 | 0 | 0 | 0 |
| 07.03.2022 | 2.38 | 2.38 | 0 | 0 | 0 |
| 08.03.2022 | 6.11 | 6.11 | 0 | 0 | 0 |
| 09.03.2022 | 3.15 | 3.15 | 0 | 0 | 0 |
| 10.03.2022 | 1.34 | 1.34 | 0 | 0 | 0 |
| 11.03.2022 | 0.58 | 0.58 | 0 | 0 | 0 |
| 14.03.2022 | 0.3 | 0.3 | 0 | 0 | 0 |
| 15.03.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 16.03.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 17.03.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 18.03.2022 | 0.25 | 0.25 | 0 | 0 | 0 |

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|------------|--------|--------|---|---|---|
| 21.03.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 22.03.2022 | 0.5 | 0.5 | 0 | 0 | 0 |
| 23.03.2022 | 0.32 | 0.32 | 0 | 0 | 0 |
| 24.03.2022 | 0.46 | 0.46 | 0 | 0 | 0 |
| 25.03.2022 | 0.64 | 0.64 | 0 | 0 | 0 |
| 28.03.2022 | 0.69 | 0.69 | 0 | 0 | 0 |
| 29.03.2022 | 0.48 | 0.48 | 0 | 0 | 0 |
| 30.03.2022 | 0.72 | 0.72 | 0 | 0 | 0 |
| 31.03.2022 | 0.93 | 0.93 | 0 | 0 | 0 |
| 01.04.2022 | 1.64 | 1.64 | 0 | 0 | 0 |
| 04.04.2022 | 2.61 | 2.61 | 0 | 0 | 0 |
| 05.04.2022 | 2.75 | 2.75 | 0 | 0 | 0 |
| 06.04.2022 | 3.23 | 3.23 | 0 | 0 | 0 |
| 07.04.2022 | 7.91 | 7.91 | 0 | 0 | 0 |
| 08.04.2022 | 14.54 | 14.54 | 0 | 0 | 0 |
| 11.04.2022 | 12.95 | 12.95 | 0 | 0 | 0 |
| 12.04.2022 | 8.06 | 8.06 | 0 | 0 | 0 |
| 13.04.2022 | 11.72 | 11.72 | 0 | 0 | 0 |
| 14.04.2022 | 13.12 | 13.12 | 0 | 0 | 0 |
| 15.04.2022 | 11.59 | 11.59 | 0 | 0 | 0 |
| 20.04.2022 | 22.45 | 22.45 | 0 | 0 | 0 |
| 21.04.2022 | 13.41 | 13.41 | 0 | 0 | 0 |
| 22.04.2022 | 6.72 | 6.72 | 0 | 0 | 0 |
| 25.04.2022 | 17.3 | 17.3 | 0 | 0 | 0 |
| 26.04.2022 | 219.01 | 219.01 | 0 | 0 | 0 |
| 27.04.2022 | 149.32 | 149.32 | 0 | 0 | 0 |
| 28.04.2022 | 50.2 | 50.2 | 0 | 0 | 0 |
| 29.04.2022 | 59.95 | 59.95 | 0 | 0 | 0 |
| 02.05.2022 | 109.77 | 109.77 | 0 | 0 | 0 |
| 03.05.2022 | 218.47 | 218.47 | 0 | 0 | 0 |
| 04.05.2022 | 146.78 | 146.78 | 0 | 0 | 0 |
| 05.05.2022 | 413.48 | 413.48 | 0 | 0 | 0 |
| 06.05.2022 | 438.66 | 438.66 | 0 | 0 | 0 |
| 09.05.2022 | 99.7 | 99.7 | 0 | 0 | 0 |
| 10.05.2022 | 99.93 | 99.93 | 0 | 0 | 0 |
| 11.05.2022 | 99.44 | 99.44 | 0 | 0 | 0 |
| 12.05.2022 | 529.4 | 529.4 | 0 | 0 | 0 |
| 13.05.2022 | 430.49 | 430.49 | 0 | 0 | 0 |
| 16.05.2022 | 990.15 | 990.15 | 0 | 0 | 0 |

| | | | | | |
|------------|-------|-------|---|---|---|
| 17.05.2022 | 99.71 | 99.71 | 0 | 0 | 0 |
| 18.05.2022 | 99.6 | 99.6 | 0 | 0 | 0 |
| 19.05.2022 | 99.68 | 99.68 | 0 | 0 | 0 |
| 20.05.2022 | 99.93 | 99.93 | 0 | 0 | 0 |
| 23.05.2022 | 99.89 | 99.89 | 0 | 0 | 0 |
| 24.05.2022 | 99.95 | 99.95 | 0 | 0 | 0 |
| 25.05.2022 | 100 | 100 | 0 | 0 | 0 |
| 26.05.2022 | 100 | 100 | 0 | 0 | 0 |
| 27.05.2022 | 100 | 100 | 0 | 0 | 0 |
| 30.05.2022 | 100 | 100 | 0 | 0 | 0 |
| 31.05.2022 | 100 | 100 | 0 | 0 | 0 |
| 01.06.2022 | 100 | 100 | 0 | 0 | 0 |
| 02.06.2022 | 100 | 100 | 0 | 0 | 0 |
| 03.06.2022 | 100 | 100 | 0 | 0 | 0 |
| 06.06.2022 | 100 | 100 | 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 |

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