# Historical cost data

**ISIN: DE000HR9ZLP4**

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 21.09.2021 | 0 | 0 | 0 | 0 | 0 |
| 24.09.2021 | 24.88 | 24.88 | 0 | 0 | 0 |
| 14.02.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 04.03.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 17.03.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 18.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 24.03.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 01.04.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 27.09.2021 | 26.4 | 26.4 | 0 | 0 | 0 |
| 28.09.2021 | 25.1 | 25.1 | 0 | 0 | 0 |
| 29.09.2021 | 19.04 | 19.04 | 0 | 0 | 0 |
| 30.09.2021 | 17.17 | 17.17 | 0 | 0 | 0 |
| 01.10.2021 | 7.25 | 7.25 | 0 | 0 | 0 |
| 04.10.2021 | 9.53 | 9.53 | 0 | 0 | 0 |
| 05.10.2021 | 8.05 | 8.05 | 0 | 0 | 0 |
| 06.10.2021 | 5.66 | 5.66 | 0 | 0 | 0 |
| 07.10.2021 | 6.53 | 6.53 | 0 | 0 | 0 |
| 08.10.2021 | 21.11 | 21.11 | 0 | 0 | 0 |
| 11.10.2021 | 14.38 | 14.38 | 0 | 0 | 0 |
| 12.10.2021 | 0.14 | 0.14 | 0 | 0 | 0 |
| 13.10.2021 | 4.03 | 4.03 | 0 | 0 | 0 |
| 14.10.2021 | 28.47 | 28.47 | 0 | 0 | 0 |
| 15.10.2021 | 19.96 | 19.96 | 0 | 0 | 0 |
| 18.10.2021 | 20.1 | 20.1 | 0 | 0 | 0 |
| 19.10.2021 | 23.55 | 23.55 | 0 | 0 | 0 |
| 20.10.2021 | 27.3 | 27.3 | 0 | 0 | 0 |
| 21.10.2021 | 32.07 | 32.07 | 0 | 0 | 0 |
| 22.10.2021 | 38.5 | 38.5 | 0 | 0 | 0 |
| 25.10.2021 | 37.17 | 37.17 | 0 | 0 | 0 |
| 26.10.2021 | 33.37 | 33.37 | 0 | 0 | 0 |
| 27.10.2021 | 33.43 | 33.43 | 0 | 0 | 0 |

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| 28.10.2021 | 38.47 | 38.47 | 0 | 0 | 0 |
| 29.10.2021 | 35.98 | 35.98 | 0 | 0 | 0 |
| 01.11.2021 | 39.95 | 39.95 | 0 | 0 | 0 |
| 02.11.2021 | 36.05 | 36.05 | 0 | 0 | 0 |
| 03.11.2021 | 44.86 | 44.86 | 0 | 0 | 0 |
| 04.11.2021 | 44.5 | 44.5 | 0 | 0 | 0 |
| 05.11.2021 | 20.84 | 20.84 | 0 | 0 | 0 |
| 08.11.2021 | 26.46 | 26.46 | 0 | 0 | 0 |
| 09.11.2021 | 21.16 | 21.16 | 0 | 0 | 0 |
| 10.11.2021 | 20.01 | 20.01 | 0 | 0 | 0 |
| 11.11.2021 | 25.54 | 25.54 | 0 | 0 | 0 |
| 12.11.2021 | 33.59 | 33.59 | 0 | 0 | 0 |
| 15.11.2021 | 30.75 | 30.75 | 0 | 0 | 0 |
| 16.11.2021 | 24.34 | 24.34 | 0 | 0 | 0 |
| 17.11.2021 | 24.9 | 24.9 | 0 | 0 | 0 |
| 18.11.2021 | 18.66 | 18.66 | 0 | 0 | 0 |
| 19.11.2021 | 4.74 | 4.74 | 0 | 0 | 0 |
| 22.11.2021 | 0.09 | 0.09 | 0 | 0 | 0 |
| 23.11.2021 | 0.1 | 0.1 | 0 | 0 | 0 |
| 24.11.2021 | 0.1 | 0.1 | 0 | 0 | 0 |
| 25.11.2021 | 0.09 | 0.09 | 0 | 0 | 0 |
| 26.11.2021 | 11.6 | 11.6 | 0 | 0 | 0 |
| 29.11.2021 | 13.58 | 13.58 | 0 | 0 | 0 |
| 30.11.2021 | 0.08 | 0.08 | 0 | 0 | 0 |
| 01.12.2021 | 0.08 | 0.08 | 0 | 0 | 0 |
| 02.12.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 03.12.2021 | 0.1 | 0.1 | 0 | 0 | 0 |
| 06.12.2021 | 0.11 | 0.11 | 0 | 0 | 0 |
| 07.12.2021 | 0.09 | 0.09 | 0 | 0 | 0 |
| 08.12.2021 | 0.06 | 0.06 | 0 | 0 | 0 |
| 09.12.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 10.12.2021 | 0.09 | 0.09 | 0 | 0 | 0 |
| 13.12.2021 | 0.09 | 0.09 | 0 | 0 | 0 |
| 15.12.2021 | 0.12 | 0.12 | 0 | 0 | 0 |
| 16.12.2021 | 0.11 | 0.11 | 0 | 0 | 0 |
| 17.12.2021 | 0.08 | 0.08 | 0 | 0 | 0 |
| 20.12.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 21.12.2021 | 0.08 | 0.08 | 0 | 0 | 0 |
| 22.12.2021 | 0.08 | 0.08 | 0 | 0 | 0 |

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| 23.12.2021 | 0.06 | 0.06 | 0 | 0 | 0 |
| 24.12.2021 | 0.07 | 0.07 | 0 | 0 | 0 |
| 28.12.2021 | 0.1 | 0.1 | 0 | 0 | 0 |
| 29.12.2021 | 0.08 | 0.08 | 0 | 0 | 0 |
| 30.12.2021 | 0.1 | 0.1 | 0 | 0 | 0 |
| 31.12.2021 | 0.1 | 0.1 | 0 | 0 | 0 |
| 04.01.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 05.01.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 06.01.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 07.01.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 10.01.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 11.01.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 12.01.2022 | 0.25 | 0.25 | 0 | 0 | 0 |
| 13.01.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 14.01.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 17.01.2022 | 0.26 | 0.26 | 0 | 0 | 0 |
| 18.01.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 19.01.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 20.01.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 21.01.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 24.01.2022 | 0.25 | 0.25 | 0 | 0 | 0 |
| 25.01.2022 | 0.3 | 0.3 | 0 | 0 | 0 |
| 26.01.2022 | 0.48 | 0.48 | 0 | 0 | 0 |
| 27.01.2022 | 0.36 | 0.36 | 0 | 0 | 0 |
| 28.01.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 31.01.2022 | 0.52 | 0.52 | 0 | 0 | 0 |
| 01.02.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 02.02.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 03.02.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 04.02.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 07.02.2022 | 0.33 | 0.33 | 0 | 0 | 0 |
| 08.02.2022 | 0.3 | 0.3 | 0 | 0 | 0 |
| 09.02.2022 | 0.4 | 0.4 | 0 | 0 | 0 |
| 10.02.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 11.02.2022 | 0.26 | 0.26 | 0 | 0 | 0 |
| 15.02.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 16.02.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 17.02.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 18.02.2022 | 0.29 | 0.29 | 0 | 0 | 0 |

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|---|---|---|---|---|---|
| 21.02.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 22.02.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 23.02.2022 | 0.35 | 0.35 | 0 | 0 | 0 |
| 24.02.2022 | 0.25 | 0.25 | 0 | 0 | 0 |
| 25.02.2022 | -0.01 | -0.01 | 0 | 0 | 0 |
| 28.02.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 01.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 02.03.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 03.03.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 07.03.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 08.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 09.03.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 10.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 11.03.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 14.03.2022 | 0.01 | 0.01 | 0 | 0 | 0 |
| 15.03.2022 | 0.02 | 0.02 | 0 | 0 | 0 |
| 16.03.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 21.03.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 22.03.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 23.03.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 25.03.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 28.03.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 29.03.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 30.03.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 31.03.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 08.07.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 30.09.2022 | 70.48 | 70.48 | 0 | 0 | 0 |
| 04.04.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 05.04.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 06.04.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 07.04.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 08.04.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 11.04.2022 | 0.03 | 0.03 | 0 | 0 | 0 |
| 12.04.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 13.04.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 14.04.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 15.04.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 20.04.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 21.04.2022 | 0.05 | 0.05 | 0 | 0 | 0 |

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|---|---|---|---|---|---|
| 22.04.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 25.04.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 26.04.2022 | 0.05 | 0.05 | 0 | 0 | 0 |
| 27.04.2022 | 0.06 | 0.06 | 0 | 0 | 0 |
| 28.04.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 29.04.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 02.05.2022 | 0.07 | 0.07 | 0 | 0 | 0 |
| 03.05.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 04.05.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 05.05.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 06.05.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 09.05.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 10.05.2022 | 0.36 | 0.36 | 0 | 0 | 0 |
| 11.05.2022 | 0.26 | 0.26 | 0 | 0 | 0 |
| 12.05.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 13.05.2022 | 0.34 | 0.34 | 0 | 0 | 0 |
| 16.05.2022 | 0.59 | 0.59 | 0 | 0 | 0 |
| 17.05.2022 | 0.25 | 0.25 | 0 | 0 | 0 |
| 18.05.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 19.05.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 20.05.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 23.05.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 24.05.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 25.05.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 26.05.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 27.05.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 30.05.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 31.05.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 01.06.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 02.06.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 03.06.2022 | 0.25 | 0.25 | 0 | 0 | 0 |
| 06.06.2022 | 0.19 | 0.19 | 0 | 0 | 0 |
| 07.06.2022 | 0.35 | 0.35 | 0 | 0 | 0 |
| 08.06.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 09.06.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 10.06.2022 | 0.26 | 0.26 | 0 | 0 | 0 |
| 13.06.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 14.06.2022 | 0.31 | 0.31 | 0 | 0 | 0 |
| 15.06.2022 | 0.43 | 0.43 | 0 | 0 | 0 |

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| 16.06.2022 | 0.38 | 0.38 | 0 | 0 | 0 |
| 17.06.2022 | 0.43 | 0.43 | 0 | 0 | 0 |
| 20.06.2022 | 0.49 | 0.49 | 0 | 0 | 0 |
| 21.06.2022 | 0.34 | 0.34 | 0 | 0 | 0 |
| 22.06.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 23.06.2022 | 0.44 | 0.44 | 0 | 0 | 0 |
| 24.06.2022 | 0.43 | 0.43 | 0 | 0 | 0 |
| 27.06.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 28.06.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 29.06.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 30.06.2022 | 0.27 | 0.27 | 0 | 0 | 0 |
| 01.07.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 04.07.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 05.07.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 06.07.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 07.07.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 11.07.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 12.07.2022 | 0.08 | 0.08 | 0 | 0 | 0 |
| 13.07.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 14.07.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 15.07.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 18.07.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 19.07.2022 | 0.1 | 0.1 | 0 | 0 | 0 |
| 20.07.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 21.07.2022 | 0.16 | 0.16 | 0 | 0 | 0 |
| 22.07.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 25.07.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 26.07.2022 | 0.23 | 0.23 | 0 | 0 | 0 |
| 27.07.2022 | 0.21 | 0.21 | 0 | 0 | 0 |
| 28.07.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 29.07.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 01.08.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 02.08.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 03.08.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 04.08.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 05.08.2022 | 0.15 | 0.15 | 0 | 0 | 0 |
| 08.08.2022 | 0.2 | 0.2 | 0 | 0 | 0 |
| 09.08.2022 | 0.18 | 0.18 | 0 | 0 | 0 |
| 10.08.2022 | 0.15 | 0.15 | 0 | 0 | 0 |

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| 11.08.2022 | 0.13 | 0.13 | 0 | 0 | 0 |
| 12.08.2022 | 0.49 | 0.49 | 0 | 0 | 0 |
| 15.08.2022 | 0.6 | 0.6 | 0 | 0 | 0 |
| 16.08.2022 | 0.4 | 0.4 | 0 | 0 | 0 |
| 17.08.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 18.08.2022 | 0.46 | 0.46 | 0 | 0 | 0 |
| 19.08.2022 | 0.67 | 0.67 | 0 | 0 | 0 |
| 22.08.2022 | 0.74 | 0.74 | 0 | 0 | 0 |
| 23.08.2022 | 0.98 | 0.98 | 0 | 0 | 0 |
| 24.08.2022 | 1.13 | 1.13 | 0 | 0 | 0 |
| 25.08.2022 | 1.17 | 1.17 | 0 | 0 | 0 |
| 26.08.2022 | 0.81 | 0.81 | 0 | 0 | 0 |
| 29.08.2022 | 1.47 | 1.47 | 0 | 0 | 0 |
| 30.08.2022 | 3.23 | 3.23 | 0 | 0 | 0 |
| 31.08.2022 | 2.84 | 2.84 | 0 | 0 | 0 |
| 01.09.2022 | 5.78 | 5.78 | 0 | 0 | 0 |
| 02.09.2022 | 7.33 | 7.33 | 0 | 0 | 0 |
| 05.09.2022 | 5.78 | 5.78 | 0 | 0 | 0 |
| 06.09.2022 | 6.24 | 6.24 | 0 | 0 | 0 |
| 07.09.2022 | 15.23 | 15.23 | 0 | 0 | 0 |
| 08.09.2022 | 7.35 | 7.35 | 0 | 0 | 0 |
| 09.09.2022 | 6.05 | 6.05 | 0 | 0 | 0 |
| 12.09.2022 | 8.55 | 8.55 | 0 | 0 | 0 |
| 13.09.2022 | 9.92 | 9.92 | 0 | 0 | 0 |
| 14.09.2022 | 11.13 | 11.13 | 0 | 0 | 0 |
| 15.09.2022 | 10.42 | 10.42 | 0 | 0 | 0 |
| 16.09.2022 | 9.54 | 9.54 | 0 | 0 | 0 |
| 19.09.2022 | 6.11 | 6.11 | 0 | 0 | 0 |
| 20.09.2022 | 8.96 | 8.96 | 0 | 0 | 0 |
| 21.09.2022 | 12.36 | 12.36 | 0 | 0 | 0 |
| 22.09.2022 | 6.2 | 6.2 | 0 | 0 | 0 |
| 23.09.2022 | 12.02 | 12.02 | 0 | 0 | 0 |
| 26.09.2022 | 15.85 | 15.85 | 0 | 0 | 0 |
| 27.09.2022 | 5.21 | 5.21 | 0 | 0 | 0 |
| 28.09.2022 | 9.57 | 9.57 | 0 | 0 | 0 |
| 29.09.2022 | 20.84 | 20.84 | 0 | 0 | 0 |
| 07.10.2022 | 89.22 | 89.22 | 0 | 0 | 0 |
| 08.11.2022 | 100 | 100 | 0 | 0 | 0 |
| 10.11.2022 | 100 | 100 | 0 | 0 | 0 |

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| 22.11.2022 | 100 | 100 | 0 | 0 | 0 |
| 30.11.2022 | 100 | 100 | 0 | 0 | 0 |
| 02.12.2022 | 100 | 100 | 0 | 0 | 0 |
| 13.12.2022 | 100 | 100 | 0 | 0 | 0 |
| 03.10.2022 | 63.79 | 63.79 | 0 | 0 | 0 |
| 04.10.2022 | 25.62 | 25.62 | 0 | 0 | 0 |
| 05.10.2022 | 39.58 | 39.58 | 0 | 0 | 0 |
| 06.10.2022 | 69.79 | 69.79 | 0 | 0 | 0 |
| 10.10.2022 | 191.57 | 191.57 | 0 | 0 | 0 |
| 11.10.2022 | 231.69 | 231.69 | 0 | 0 | 0 |
| 12.10.2022 | 284.73 | 284.73 | 0 | 0 | 0 |
| 13.10.2022 | 286.54 | 286.54 | 0 | 0 | 0 |
| 14.10.2022 | 389.76 | 389.76 | 0 | 0 | 0 |
| 17.10.2022 | 247.61 | 247.61 | 0 | 0 | 0 |
| 18.10.2022 | 267.42 | 267.42 | 0 | 0 | 0 |
| 19.10.2022 | 250.02 | 250.02 | 0 | 0 | 0 |
| 20.10.2022 | 377.36 | 377.36 | 0 | 0 | 0 |
| 21.10.2022 | 586.65 | 586.65 | 0 | 0 | 0 |
| 24.10.2022 | 99.8 | 99.8 | 0 | 0 | 0 |
| 25.10.2022 | 618.5 | 618.5 | 0 | 0 | 0 |
| 26.10.2022 | 283.95 | 283.95 | 0 | 0 | 0 |
| 27.10.2022 | 248.29 | 248.29 | 0 | 0 | 0 |
| 28.10.2022 | 267.25 | 267.25 | 0 | 0 | 0 |
| 31.10.2022 | 419.07 | 419.07 | 0 | 0 | 0 |
| 01.11.2022 | 891.59 | 891.59 | 0 | 0 | 0 |
| 02.11.2022 | 99.83 | 99.83 | 0 | 0 | 0 |
| 03.11.2022 | 99.9 | 99.9 | 0 | 0 | 0 |
| 04.11.2022 | 99.99 | 99.99 | 0 | 0 | 0 |
| 07.11.2022 | 99.99 | 99.99 | 0 | 0 | 0 |
| 09.11.2022 | 100 | 100 | 0 | 0 | 0 |
| 11.11.2022 | 99.97 | 99.97 | 0 | 0 | 0 |
| 14.11.2022 | 100 | 100 | 0 | 0 | 0 |
| 15.11.2022 | 100 | 100 | 0 | 0 | 0 |
| 16.11.2022 | 100 | 100 | 0 | 0 | 0 |
| 17.11.2022 | 100 | 100 | 0 | 0 | 0 |
| 18.11.2022 | 100 | 100 | 0 | 0 | 0 |
| 21.11.2022 | 100 | 100 | 0 | 0 | 0 |
| 23.11.2022 | 100 | 100 | 0 | 0 | 0 |
| 24.11.2022 | 100 | 100 | 0 | 0 | 0 |

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| 25.11.2022 | 100 | 100 | 0 | 0 | 0 |
| 28.11.2022 | 100 | 100 | 0 | 0 | 0 |
| 29.11.2022 | 100 | 100 | 0 | 0 | 0 |
| 01.12.2022 | 100 | 100 | 0 | 0 | 0 |
| 05.12.2022 | 100 | 100 | 0 | 0 | 0 |
| 06.12.2022 | 100 | 100 | 0 | 0 | 0 |
| 07.12.2022 | 100 | 100 | 0 | 0 | 0 |
| 08.12.2022 | 100 | 100 | 0 | 0 | 0 |
| 09.12.2022 | 100 | 100 | 0 | 0 | 0 |
| 12.12.2022 | 100 | 100 | 0 | 0 | 0 |

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