# Historical cost data

**ISIN: DE000HVB2324**

| Date | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|---|---|---|---|---|---|
| 26.10.2020 | -0.85 | -0.85 | 0 | 0 | 0 |
| 27.10.2020 | -0.96 | -0.96 | 0 | 0 | 0 |
| 29.04.2021 | -1.55 | -1.55 | 0 | 0 | 0 |
| 28.10.2020 | -0.69 | -0.69 | 0 | 0 | 0 |
| 29.10.2020 | -0.63 | -0.63 | 0 | 0 | 0 |
| 30.10.2020 | -0.75 | -0.75 | 0 | 0 | 0 |
| 02.11.2020 | -0.58 | -0.58 | 0 | 0 | 0 |
| 03.11.2020 | -0.6 | -0.6 | 0 | 0 | 0 |
| 04.11.2020 | -0.66 | -0.66 | 0 | 0 | 0 |
| 05.11.2020 | -0.72 | -0.72 | 0 | 0 | 0 |
| 06.11.2020 | -0.87 | -0.87 | 0 | 0 | 0 |
| 09.11.2020 | -0.74 | -0.74 | 0 | 0 | 0 |
| 10.11.2020 | -0.44 | -0.44 | 0 | 0 | 0 |
| 12.11.2020 | -0.96 | -0.96 | 0 | 0 | 0 |
| 13.11.2020 | -0.88 | -0.88 | 0 | 0 | 0 |
| 16.11.2020 | -1.05 | -1.05 | 0 | 0 | 0 |
| 17.11.2020 | -0.9 | -0.9 | 0 | 0 | 0 |
| 18.11.2020 | -1.07 | -1.07 | 0 | 0 | 0 |
| 19.11.2020 | -1.3 | -1.3 | 0 | 0 | 0 |
| 20.11.2020 | -1.13 | -1.13 | 0 | 0 | 0 |
| 23.11.2020 | -1.03 | -1.03 | 0 | 0 | 0 |
| 24.11.2020 | -1.33 | -1.33 | 0 | 0 | 0 |
| 25.11.2020 | -0.98 | -0.98 | 0 | 0 | 0 |
| 26.11.2020 | -1.18 | -1.18 | 0 | 0 | 0 |
| 27.11.2020 | -1.21 | -1.21 | 0 | 0 | 0 |
| 30.11.2020 | -1.07 | -1.07 | 0 | 0 | 0 |
| 01.12.2020 | -1.17 | -1.17 | 0 | 0 | 0 |
| 02.12.2020 | -1.17 | -1.17 | 0 | 0 | 0 |
| 03.12.2020 | -1.17 | -1.17 | 0 | 0 | 0 |
| 04.12.2020 | -1.27 | -1.27 | 0 | 0 | 0 |
| 07.12.2020 | -1.15 | -1.15 | 0 | 0 | 0 |

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| 08.12.2020 | -1.28 | -1.28 | 0 | 0 | 0 |
| 09.12.2020 | -1.34 | -1.34 | 0 | 0 | 0 |
| 10.12.2020 | -1.61 | -1.61 | 0 | 0 | 0 |
| 11.12.2020 | -1.66 | -1.66 | 0 | 0 | 0 |
| 14.12.2020 | -1.55 | -1.55 | 0 | 0 | 0 |
| 15.12.2020 | -1.51 | -1.51 | 0 | 0 | 0 |
| 16.12.2020 | -1.53 | -1.53 | 0 | 0 | 0 |
| 17.12.2020 | -1.44 | -1.44 | 0 | 0 | 0 |
| 18.12.2020 | -1.37 | -1.37 | 0 | 0 | 0 |
| 21.12.2020 | -1.43 | -1.43 | 0 | 0 | 0 |
| 22.12.2020 | -1.79 | -1.79 | 0 | 0 | 0 |
| 23.12.2020 | -1.38 | -1.38 | 0 | 0 | 0 |
| 24.12.2020 | -1.6 | -1.6 | 0 | 0 | 0 |
| 28.12.2020 | -1.37 | -1.37 | 0 | 0 | 0 |
| 29.12.2020 | -1.53 | -1.53 | 0 | 0 | 0 |
| 30.12.2020 | -1.66 | -1.66 | 0 | 0 | 0 |
| 31.12.2020 | -1.56 | -1.56 | 0 | 0 | 0 |
| 04.01.2021 | -0.71 | -0.71 | 0 | 0 | 0 |
| 05.01.2021 | -1.31 | -1.31 | 0 | 0 | 0 |
| 06.01.2021 | -1.82 | -1.82 | 0 | 0 | 0 |
| 07.01.2021 | -1.54 | -1.54 | 0 | 0 | 0 |
| 08.01.2021 | -1.83 | -1.83 | 0 | 0 | 0 |
| 11.01.2021 | -1.9 | -1.9 | 0 | 0 | 0 |
| 12.01.2021 | -1.78 | -1.78 | 0 | 0 | 0 |
| 13.01.2021 | -1.34 | -1.34 | 0 | 0 | 0 |
| 14.01.2021 | -1.34 | -1.34 | 0 | 0 | 0 |
| 15.01.2021 | -1.4 | -1.4 | 0 | 0 | 0 |
| 18.01.2021 | -1.51 | -1.51 | 0 | 0 | 0 |
| 19.01.2021 | -1.22 | -1.22 | 0 | 0 | 0 |
| 20.01.2021 | -1.24 | -1.24 | 0 | 0 | 0 |
| 21.01.2021 | -1.13 | -1.13 | 0 | 0 | 0 |
| 22.01.2021 | -1.17 | -1.17 | 0 | 0 | 0 |
| 25.01.2021 | -1.19 | -1.19 | 0 | 0 | 0 |
| 26.01.2021 | -1.13 | -1.13 | 0 | 0 | 0 |
| 27.01.2021 | -1.22 | -1.22 | 0 | 0 | 0 |
| 28.01.2021 | -1.5 | -1.5 | 0 | 0 | 0 |
| 29.01.2021 | -1.23 | -1.23 | 0 | 0 | 0 |
| 01.02.2021 | -1.34 | -1.34 | 0 | 0 | 0 |
| 02.02.2021 | -1.2 | -1.2 | 0 | 0 | 0 |

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| 03.02.2021 | -1.24 | -1.24 | 0 | 0 | 0 |
| 04.02.2021 | -1.13 | -1.13 | 0 | 0 | 0 |
| 05.02.2021 | -1.28 | -1.28 | 0 | 0 | 0 |
| 08.02.2021 | -1.27 | -1.27 | 0 | 0 | 0 |
| 09.02.2021 | -1.42 | -1.42 | 0 | 0 | 0 |
| 10.02.2021 | -1.46 | -1.46 | 0 | 0 | 0 |
| 11.02.2021 | -1.32 | -1.32 | 0 | 0 | 0 |
| 12.02.2021 | -1.68 | -1.68 | 0 | 0 | 0 |
| 15.02.2021 | -1.48 | -1.48 | 0 | 0 | 0 |
| 16.02.2021 | -1.28 | -1.28 | 0 | 0 | 0 |
| 17.02.2021 | -1.38 | -1.38 | 0 | 0 | 0 |
| 18.02.2021 | -1.42 | -1.42 | 0 | 0 | 0 |
| 19.02.2021 | -1.41 | -1.41 | 0 | 0 | 0 |
| 22.02.2021 | -1.34 | -1.34 | 0 | 0 | 0 |
| 23.02.2021 | -1.5 | -1.5 | 0 | 0 | 0 |
| 24.02.2021 | -1.45 | -1.45 | 0 | 0 | 0 |
| 25.02.2021 | -1.66 | -1.66 | 0 | 0 | 0 |
| 26.02.2021 | -1.65 | -1.65 | 0 | 0 | 0 |
| 01.03.2021 | -1.61 | -1.61 | 0 | 0 | 0 |
| 02.03.2021 | -1.49 | -1.49 | 0 | 0 | 0 |
| 03.03.2021 | -1.58 | -1.58 | 0 | 0 | 0 |
| 04.03.2021 | -1.43 | -1.43 | 0 | 0 | 0 |
| 05.03.2021 | -1.44 | -1.44 | 0 | 0 | 0 |
| 08.03.2021 | -1.32 | -1.32 | 0 | 0 | 0 |
| 09.03.2021 | -1.53 | -1.53 | 0 | 0 | 0 |
| 10.03.2021 | -1.43 | -1.43 | 0 | 0 | 0 |
| 11.03.2021 | -1.32 | -1.32 | 0 | 0 | 0 |
| 12.03.2021 | -1.39 | -1.39 | 0 | 0 | 0 |
| 15.03.2021 | -1.26 | -1.26 | 0 | 0 | 0 |
| 16.03.2021 | -1.31 | -1.31 | 0 | 0 | 0 |
| 17.03.2021 | -1.35 | -1.35 | 0 | 0 | 0 |
| 18.03.2021 | -1.24 | -1.24 | 0 | 0 | 0 |
| 19.03.2021 | -1.29 | -1.29 | 0 | 0 | 0 |
| 22.03.2021 | -1.23 | -1.23 | 0 | 0 | 0 |
| 23.03.2021 | -1.65 | -1.65 | 0 | 0 | 0 |
| 24.03.2021 | -1.38 | -1.38 | 0 | 0 | 0 |
| 25.03.2021 | -1.31 | -1.31 | 0 | 0 | 0 |
| 26.03.2021 | -1.42 | -1.42 | 0 | 0 | 0 |
| 29.03.2021 | -1.56 | -1.56 | 0 | 0 | 0 |

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| 30.03.2021 | -1.45 | -1.45 | 0 | 0 | 0 |
| 31.03.2021 | -1.41 | -1.41 | 0 | 0 | 0 |
| 01.04.2021 | -1.17 | -1.17 | 0 | 0 | 0 |
| 02.04.2021 | -1.5 | -1.5 | 0 | 0 | 0 |
| 07.04.2021 | -1.49 | -1.49 | 0 | 0 | 0 |
| 08.04.2021 | -1.54 | -1.54 | 0 | 0 | 0 |
| 09.04.2021 | -1.63 | -1.63 | 0 | 0 | 0 |
| 12.04.2021 | -1.48 | -1.48 | 0 | 0 | 0 |
| 13.04.2021 | -1.4 | -1.4 | 0 | 0 | 0 |
| 14.04.2021 | -1.47 | -1.47 | 0 | 0 | 0 |
| 15.04.2021 | -1.54 | -1.54 | 0 | 0 | 0 |
| 16.04.2021 | -1.52 | -1.52 | 0 | 0 | 0 |
| 19.04.2021 | -1.49 | -1.49 | 0 | 0 | 0 |
| 20.04.2021 | -1.37 | -1.37 | 0 | 0 | 0 |
| 21.04.2021 | -1.52 | -1.52 | 0 | 0 | 0 |
| 22.04.2021 | -1.55 | -1.55 | 0 | 0 | 0 |
| 23.04.2021 | -1.6 | -1.6 | 0 | 0 | 0 |
| 26.04.2021 | -1.74 | -1.74 | 0 | 0 | 0 |
| 27.04.2021 | -1.33 | -1.33 | 0 | 0 | 0 |
| 28.04.2021 | -1.58 | -1.58 | 0 | 0 | 0 |
| 13.08.2021 | -1.77 | -1.77 | 0 | 0 | 0 |
| 20.08.2021 | -1.97 | -1.97 | 0 | 0 | 0 |
| 29.10.2021 | -1.72 | -1.72 | 0 | 0 | 0 |
| 30.04.2021 | -1.69 | -1.69 | 0 | 0 | 0 |
| 03.05.2021 | -1.4 | -1.4 | 0 | 0 | 0 |
| 04.05.2021 | -1.41 | -1.41 | 0 | 0 | 0 |
| 05.05.2021 | -1.51 | -1.51 | 0 | 0 | 0 |
| 06.05.2021 | -1.45 | -1.45 | 0 | 0 | 0 |
| 07.05.2021 | -1.44 | -1.44 | 0 | 0 | 0 |
| 10.05.2021 | -1.48 | -1.48 | 0 | 0 | 0 |
| 11.05.2021 | -1.33 | -1.33 | 0 | 0 | 0 |
| 12.05.2021 | -1.72 | -1.72 | 0 | 0 | 0 |
| 13.05.2021 | -1.47 | -1.47 | 0 | 0 | 0 |
| 14.05.2021 | -1.43 | -1.43 | 0 | 0 | 0 |
| 17.05.2021 | -1.55 | -1.55 | 0 | 0 | 0 |
| 18.05.2021 | -1.44 | -1.44 | 0 | 0 | 0 |
| 19.05.2021 | -1.51 | -1.51 | 0 | 0 | 0 |
| 20.05.2021 | -1.58 | -1.58 | 0 | 0 | 0 |
| 21.05.2021 | -1.4 | -1.4 | 0 | 0 | 0 |

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| 24.05.2021 | -1.34 | -1.34 | 0 | 0 | 0 |
| 25.05.2021 | -1.01 | -1.01 | 0 | 0 | 0 |
| 26.05.2021 | -1.24 | -1.24 | 0 | 0 | 0 |
| 27.05.2021 | -1.42 | -1.42 | 0 | 0 | 0 |
| 28.05.2021 | -1.83 | -1.83 | 0 | 0 | 0 |
| 31.05.2021 | -1.32 | -1.32 | 0 | 0 | 0 |
| 01.06.2021 | -1.5 | -1.5 | 0 | 0 | 0 |
| 02.06.2021 | -1.44 | -1.44 | 0 | 0 | 0 |
| 03.06.2021 | -1.71 | -1.71 | 0 | 0 | 0 |
| 04.06.2021 | -1.66 | -1.66 | 0 | 0 | 0 |
| 07.06.2021 | -1.5 | -1.5 | 0 | 0 | 0 |
| 08.06.2021 | -1.52 | -1.52 | 0 | 0 | 0 |
| 09.06.2021 | -1.57 | -1.57 | 0 | 0 | 0 |
| 10.06.2021 | -1.52 | -1.52 | 0 | 0 | 0 |
| 11.06.2021 | -1.49 | -1.49 | 0 | 0 | 0 |
| 14.06.2021 | -1.51 | -1.51 | 0 | 0 | 0 |
| 15.06.2021 | -1.4 | -1.4 | 0 | 0 | 0 |
| 16.06.2021 | -1.48 | -1.48 | 0 | 0 | 0 |
| 17.06.2021 | -1.37 | -1.37 | 0 | 0 | 0 |
| 18.06.2021 | -1.33 | -1.33 | 0 | 0 | 0 |
| 21.06.2021 | -1.38 | -1.38 | 0 | 0 | 0 |
| 24.06.2021 | -1.55 | -1.55 | 0 | 0 | 0 |
| 25.06.2021 | -1.48 | -1.48 | 0 | 0 | 0 |
| 28.06.2021 | -1.36 | -1.36 | 0 | 0 | 0 |
| 29.06.2021 | -1.34 | -1.34 | 0 | 0 | 0 |
| 30.06.2021 | -1.67 | -1.67 | 0 | 0 | 0 |
| 01.07.2021 | -1.36 | -1.36 | 0 | 0 | 0 |
| 02.07.2021 | -1.35 | -1.35 | 0 | 0 | 0 |
| 05.07.2021 | -1.74 | -1.74 | 0 | 0 | 0 |
| 06.07.2021 | -1.51 | -1.51 | 0 | 0 | 0 |
| 07.07.2021 | -1.46 | -1.46 | 0 | 0 | 0 |
| 08.07.2021 | -1.73 | -1.73 | 0 | 0 | 0 |
| 09.07.2021 | -1.22 | -1.22 | 0 | 0 | 0 |
| 12.07.2021 | -1.6 | -1.6 | 0 | 0 | 0 |
| 13.07.2021 | -1.8 | -1.8 | 0 | 0 | 0 |
| 14.07.2021 | -1.61 | -1.61 | 0 | 0 | 0 |
| 15.07.2021 | -1.68 | -1.68 | 0 | 0 | 0 |
| 16.07.2021 | -1.69 | -1.69 | 0 | 0 | 0 |
| 19.07.2021 | -1.68 | -1.68 | 0 | 0 | 0 |

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| 20.07.2021 | -1.55 | -1.55 | 0 | 0 | 0 |
| 21.07.2021 | -1.82 | -1.82 | 0 | 0 | 0 |
| 22.07.2021 | -1.42 | -1.42 | 0 | 0 | 0 |
| 23.07.2021 | -1.81 | -1.81 | 0 | 0 | 0 |
| 26.07.2021 | -1.69 | -1.69 | 0 | 0 | 0 |
| 27.07.2021 | -1.83 | -1.83 | 0 | 0 | 0 |
| 28.07.2021 | -1.5 | -1.5 | 0 | 0 | 0 |
| 29.07.2021 | -1.59 | -1.59 | 0 | 0 | 0 |
| 30.07.2021 | -1.66 | -1.66 | 0 | 0 | 0 |
| 02.08.2021 | -1.36 | -1.36 | 0 | 0 | 0 |
| 03.08.2021 | -1.87 | -1.87 | 0 | 0 | 0 |
| 04.08.2021 | -1.57 | -1.57 | 0 | 0 | 0 |
| 05.08.2021 | -1.61 | -1.61 | 0 | 0 | 0 |
| 06.08.2021 | -1.92 | -1.92 | 0 | 0 | 0 |
| 09.08.2021 | -1.86 | -1.86 | 0 | 0 | 0 |
| 10.08.2021 | -1.71 | -1.71 | 0 | 0 | 0 |
| 11.08.2021 | -1.71 | -1.71 | 0 | 0 | 0 |
| 12.08.2021 | -1.79 | -1.79 | 0 | 0 | 0 |
| 16.08.2021 | -1.55 | -1.55 | 0 | 0 | 0 |
| 17.08.2021 | -1.54 | -1.54 | 0 | 0 | 0 |
| 18.08.2021 | -1.75 | -1.75 | 0 | 0 | 0 |
| 19.08.2021 | -1.8 | -1.8 | 0 | 0 | 0 |
| 23.08.2021 | -1.55 | -1.55 | 0 | 0 | 0 |
| 24.08.2021 | -1.82 | -1.82 | 0 | 0 | 0 |
| 25.08.2021 | -1.89 | -1.89 | 0 | 0 | 0 |
| 26.08.2021 | -1.76 | -1.76 | 0 | 0 | 0 |
| 27.08.2021 | -1.76 | -1.76 | 0 | 0 | 0 |
| 30.08.2021 | -1.71 | -1.71 | 0 | 0 | 0 |
| 31.08.2021 | -1.87 | -1.87 | 0 | 0 | 0 |
| 01.09.2021 | -1.61 | -1.61 | 0 | 0 | 0 |
| 02.09.2021 | -1.63 | -1.63 | 0 | 0 | 0 |
| 03.09.2021 | -1.49 | -1.49 | 0 | 0 | 0 |
| 06.09.2021 | -1.59 | -1.59 | 0 | 0 | 0 |
| 07.09.2021 | -1.77 | -1.77 | 0 | 0 | 0 |
| 08.09.2021 | -1.76 | -1.76 | 0 | 0 | 0 |
| 09.09.2021 | -1.63 | -1.63 | 0 | 0 | 0 |
| 10.09.2021 | -1.66 | -1.66 | 0 | 0 | 0 |
| 13.09.2021 | -1.75 | -1.75 | 0 | 0 | 0 |
| 14.09.2021 | -2.09 | -2.09 | 0 | 0 | 0 |

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| 15.09.2021 | -2.02 | -2.02 | 0 | 0 | 0 |
| 16.09.2021 | -1.74 | -1.74 | 0 | 0 | 0 |
| 17.09.2021 | -1.96 | -1.96 | 0 | 0 | 0 |
| 20.09.2021 | -2.14 | -2.14 | 0 | 0 | 0 |
| 21.09.2021 | -1.58 | -1.58 | 0 | 0 | 0 |
| 22.09.2021 | -1.73 | -1.73 | 0 | 0 | 0 |
| 23.09.2021 | -2.03 | -2.03 | 0 | 0 | 0 |
| 24.09.2021 | -1.85 | -1.85 | 0 | 0 | 0 |
| 27.09.2021 | -1.92 | -1.92 | 0 | 0 | 0 |
| 28.09.2021 | -1.73 | -1.73 | 0 | 0 | 0 |
| 29.09.2021 | -1.62 | -1.62 | 0 | 0 | 0 |
| 30.09.2021 | -2.01 | -2.01 | 0 | 0 | 0 |
| 01.10.2021 | -1.81 | -1.81 | 0 | 0 | 0 |
| 04.10.2021 | -1.66 | -1.66 | 0 | 0 | 0 |
| 05.10.2021 | -1.81 | -1.81 | 0 | 0 | 0 |
| 06.10.2021 | -2.04 | -2.04 | 0 | 0 | 0 |
| 07.10.2021 | -1.71 | -1.71 | 0 | 0 | 0 |
| 08.10.2021 | -1.66 | -1.66 | 0 | 0 | 0 |
| 11.10.2021 | -1.67 | -1.67 | 0 | 0 | 0 |
| 12.10.2021 | -1.49 | -1.49 | 0 | 0 | 0 |
| 13.10.2021 | -1.58 | -1.58 | 0 | 0 | 0 |
| 14.10.2021 | -1.53 | -1.53 | 0 | 0 | 0 |
| 15.10.2021 | -1.65 | -1.65 | 0 | 0 | 0 |
| 18.10.2021 | -1.68 | -1.68 | 0 | 0 | 0 |
| 19.10.2021 | -1.6 | -1.6 | 0 | 0 | 0 |
| 20.10.2021 | -1.65 | -1.65 | 0 | 0 | 0 |
| 21.10.2021 | -1.73 | -1.73 | 0 | 0 | 0 |
| 22.10.2021 | -1.79 | -1.79 | 0 | 0 | 0 |
| 25.10.2021 | -1.73 | -1.73 | 0 | 0 | 0 |
| 26.10.2021 | -1.81 | -1.81 | 0 | 0 | 0 |
| 27.10.2021 | -1.67 | -1.67 | 0 | 0 | 0 |
| 28.10.2021 | -1.59 | -1.59 | 0 | 0 | 0 |
| 15.12.2021 | -0.87 | -0.87 | 0 | 0 | 0 |
| 21.04.2022 | -0.79 | -0.79 | 0 | 0 | 0 |
| 02.05.2022 | -1.93 | -1.93 | 0 | 0 | 0 |
| 01.11.2021 | -1.57 | -1.57 | 0 | 0 | 0 |
| 02.11.2021 | -1.51 | -1.51 | 0 | 0 | 0 |
| 03.11.2021 | -1.58 | -1.58 | 0 | 0 | 0 |
| 04.11.2021 | -1.74 | -1.74 | 0 | 0 | 0 |

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| 05.11.2021 | -2.22 | -2.22 | 0 | 0 | 0 |
| 08.11.2021 | -2.38 | -2.38 | 0 | 0 | 0 |
| 09.11.2021 | -2.23 | -2.23 | 0 | 0 | 0 |
| 10.11.2021 | -2.32 | -2.32 | 0 | 0 | 0 |
| 11.11.2021 | -2.11 | -2.11 | 0 | 0 | 0 |
| 12.11.2021 | -2.14 | -2.14 | 0 | 0 | 0 |
| 15.11.2021 | -2.2 | -2.2 | 0 | 0 | 0 |
| 16.11.2021 | -2.12 | -2.12 | 0 | 0 | 0 |
| 17.11.2021 | -2.33 | -2.33 | 0 | 0 | 0 |
| 18.11.2021 | -2.42 | -2.42 | 0 | 0 | 0 |
| 19.11.2021 | -2.32 | -2.32 | 0 | 0 | 0 |
| 22.11.2021 | -2 | -2 | 0 | 0 | 0 |
| 23.11.2021 | -2.12 | -2.12 | 0 | 0 | 0 |
| 24.11.2021 | -2.13 | -2.13 | 0 | 0 | 0 |
| 25.11.2021 | -2.42 | -2.42 | 0 | 0 | 0 |
| 26.11.2021 | -2.26 | -2.26 | 0 | 0 | 0 |
| 29.11.2021 | -0.05 | -0.05 | 0 | 0 | 0 |
| 30.11.2021 | -1.05 | -1.05 | 0 | 0 | 0 |
| 01.12.2021 | -0.15 | -0.15 | 0 | 0 | 0 |
| 02.12.2021 | -1.16 | -1.16 | 0 | 0 | 0 |
| 03.12.2021 | -1.32 | -1.32 | 0 | 0 | 0 |
| 06.12.2021 | -1.15 | -1.15 | 0 | 0 | 0 |
| 07.12.2021 | -1.01 | -1.01 | 0 | 0 | 0 |
| 08.12.2021 | -0.98 | -0.98 | 0 | 0 | 0 |
| 09.12.2021 | -0.98 | -0.98 | 0 | 0 | 0 |
| 10.12.2021 | -0.95 | -0.95 | 0 | 0 | 0 |
| 13.12.2021 | -1.08 | -1.08 | 0 | 0 | 0 |
| 14.12.2021 | -0.92 | -0.92 | 0 | 0 | 0 |
| 16.12.2021 | -0.91 | -0.91 | 0 | 0 | 0 |
| 17.12.2021 | -1.22 | -1.22 | 0 | 0 | 0 |
| 20.12.2021 | -0.96 | -0.96 | 0 | 0 | 0 |
| 21.12.2021 | -1.04 | -1.04 | 0 | 0 | 0 |
| 22.12.2021 | -1.11 | -1.11 | 0 | 0 | 0 |
| 23.12.2021 | -1.14 | -1.14 | 0 | 0 | 0 |
| 24.12.2021 | -1.22 | -1.22 | 0 | 0 | 0 |
| 27.12.2021 | -0.91 | -0.91 | 0 | 0 | 0 |
| 28.12.2021 | -1.07 | -1.07 | 0 | 0 | 0 |
| 29.12.2021 | -1.87 | -1.87 | 0 | 0 | 0 |
| 30.12.2021 | -1.05 | -1.05 | 0 | 0 | 0 |

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| 31.12.2021 | -1.13 | -1.13 | 0 | 0 | 0 |
| 04.01.2022 | -1.91 | -1.91 | 0 | 0 | 0 |
| 05.01.2022 | -2.21 | -2.21 | 0 | 0 | 0 |
| 06.01.2022 | -1.9 | -1.9 | 0 | 0 | 0 |
| 07.01.2022 | -1.7 | -1.7 | 0 | 0 | 0 |
| 10.01.2022 | -1.98 | -1.98 | 0 | 0 | 0 |
| 11.01.2022 | -1.73 | -1.73 | 0 | 0 | 0 |
| 12.01.2022 | -2.05 | -2.05 | 0 | 0 | 0 |
| 13.01.2022 | -1.73 | -1.73 | 0 | 0 | 0 |
| 14.01.2022 | -1.77 | -1.77 | 0 | 0 | 0 |
| 17.01.2022 | -1.5 | -1.5 | 0 | 0 | 0 |
| 18.01.2022 | -1.52 | -1.52 | 0 | 0 | 0 |
| 19.01.2022 | -1.5 | -1.5 | 0 | 0 | 0 |
| 20.01.2022 | -1.61 | -1.61 | 0 | 0 | 0 |
| 21.01.2022 | -1.72 | -1.72 | 0 | 0 | 0 |
| 24.01.2022 | -1.59 | -1.59 | 0 | 0 | 0 |
| 25.01.2022 | -1.47 | -1.47 | 0 | 0 | 0 |
| 26.01.2022 | -1.74 | -1.74 | 0 | 0 | 0 |
| 27.01.2022 | -1.47 | -1.47 | 0 | 0 | 0 |
| 28.01.2022 | -1.61 | -1.61 | 0 | 0 | 0 |
| 31.01.2022 | -2.32 | -2.32 | 0 | 0 | 0 |
| 01.02.2022 | -1.47 | -1.47 | 0 | 0 | 0 |
| 02.02.2022 | -1.48 | -1.48 | 0 | 0 | 0 |
| 03.02.2022 | -1.71 | -1.71 | 0 | 0 | 0 |
| 04.02.2022 | -1.42 | -1.42 | 0 | 0 | 0 |
| 07.02.2022 | -1.63 | -1.63 | 0 | 0 | 0 |
| 08.02.2022 | -1.67 | -1.67 | 0 | 0 | 0 |
| 09.02.2022 | -1.87 | -1.87 | 0 | 0 | 0 |
| 10.02.2022 | -1.6 | -1.6 | 0 | 0 | 0 |
| 11.02.2022 | -1.51 | -1.51 | 0 | 0 | 0 |
| 14.02.2022 | -1.47 | -1.47 | 0 | 0 | 0 |
| 15.02.2022 | -0.9 | -0.9 | 0 | 0 | 0 |
| 16.02.2022 | -1.57 | -1.57 | 0 | 0 | 0 |
| 17.02.2022 | -1.38 | -1.38 | 0 | 0 | 0 |
| 18.02.2022 | -1.43 | -1.43 | 0 | 0 | 0 |
| 21.02.2022 | -1.32 | -1.32 | 0 | 0 | 0 |
| 22.02.2022 | -1.22 | -1.22 | 0 | 0 | 0 |
| 23.02.2022 | -0.75 | -0.75 | 0 | 0 | 0 |
| 24.02.2022 | -1.39 | -1.39 | 0 | 0 | 0 |

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|---|---|---|---|---|---|
| 25.02.2022 | -0.26 | -0.26 | 0 | 0 | 0 |
| 28.02.2022 | -0.69 | -0.69 | 0 | 0 | 0 |
| 01.03.2022 | -1.38 | -1.38 | 0 | 0 | 0 |
| 02.03.2022 | -0.29 | -0.29 | 0 | 0 | 0 |
| 03.03.2022 | -0.62 | -0.62 | 0 | 0 | 0 |
| 04.03.2022 | -0.92 | -0.92 | 0 | 0 | 0 |
| 07.03.2022 | -0.66 | -0.66 | 0 | 0 | 0 |
| 08.03.2022 | -0.65 | -0.65 | 0 | 0 | 0 |
| 09.03.2022 | -2.79 | -2.79 | 0 | 0 | 0 |
| 10.03.2022 | -0.98 | -0.98 | 0 | 0 | 0 |
| 11.03.2022 | -0.51 | -0.51 | 0 | 0 | 0 |
| 14.03.2022 | -0.71 | -0.71 | 0 | 0 | 0 |
| 15.03.2022 | -0.63 | -0.63 | 0 | 0 | 0 |
| 16.03.2022 | -1.02 | -1.02 | 0 | 0 | 0 |
| 17.03.2022 | -1.02 | -1.02 | 0 | 0 | 0 |
| 18.03.2022 | -0.77 | -0.77 | 0 | 0 | 0 |
| 21.03.2022 | -0.71 | -0.71 | 0 | 0 | 0 |
| 22.03.2022 | -0.57 | -0.57 | 0 | 0 | 0 |
| 23.03.2022 | -0.46 | -0.46 | 0 | 0 | 0 |
| 24.03.2022 | -0.87 | -0.87 | 0 | 0 | 0 |
| 25.03.2022 | -0.99 | -0.99 | 0 | 0 | 0 |
| 28.03.2022 | -0.98 | -0.98 | 0 | 0 | 0 |
| 29.03.2022 | -1.32 | -1.32 | 0 | 0 | 0 |
| 30.03.2022 | -0.96 | -0.96 | 0 | 0 | 0 |
| 31.03.2022 | -1.08 | -1.08 | 0 | 0 | 0 |
| 01.04.2022 | -1.57 | -1.57 | 0 | 0 | 0 |
| 04.04.2022 | -1.27 | -1.27 | 0 | 0 | 0 |
| 05.04.2022 | -1.11 | -1.11 | 0 | 0 | 0 |
| 06.04.2022 | -2.09 | -2.09 | 0 | 0 | 0 |
| 07.04.2022 | -1.24 | -1.24 | 0 | 0 | 0 |
| 08.04.2022 | -1.5 | -1.5 | 0 | 0 | 0 |
| 11.04.2022 | -1.53 | -1.53 | 0 | 0 | 0 |
| 12.04.2022 | -1.45 | -1.45 | 0 | 0 | 0 |
| 13.04.2022 | -0.89 | -0.89 | 0 | 0 | 0 |
| 14.04.2022 | -1.34 | -1.34 | 0 | 0 | 0 |
| 15.04.2022 | -0.53 | -0.53 | 0 | 0 | 0 |
| 18.04.2022 | 0.64 | 0.64 | 0 | 0 | 0 |
| 20.04.2022 | -0.84 | -0.84 | 0 | 0 | 0 |
| 22.04.2022 | -1.23 | -1.23 | 0 | 0 | 0 |

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|---|---|---|---|---|---|
| 25.04.2022 | -1.22 | -1.22 | 0 | 0 | 0 |
| 26.04.2022 | -1.04 | -1.04 | 0 | 0 | 0 |
| 27.04.2022 | -1.01 | -1.01 | 0 | 0 | 0 |
| 28.04.2022 | -1.88 | -1.88 | 0 | 0 | 0 |
| 29.04.2022 | -2.1 | -2.1 | 0 | 0 | 0 |
| 15.06.2022 | -0.99 | -0.99 | 0 | 0 | 0 |
| 27.10.2022 | 1.31 | 1.31 | 0 | 0 | 0 |
| 03.05.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 04.05.2022 | -1.06 | -1.06 | 0 | 0 | 0 |
| 05.05.2022 | -0.67 | -0.67 | 0 | 0 | 0 |
| 06.05.2022 | -1.02 | -1.02 | 0 | 0 | 0 |
| 09.05.2022 | -0.77 | -0.77 | 0 | 0 | 0 |
| 10.05.2022 | -0.24 | -0.24 | 0 | 0 | 0 |
| 11.05.2022 | -0.66 | -0.66 | 0 | 0 | 0 |
| 12.05.2022 | -0.97 | -0.97 | 0 | 0 | 0 |
| 13.05.2022 | -1.25 | -1.25 | 0 | 0 | 0 |
| 16.05.2022 | -0.7 | -0.7 | 0 | 0 | 0 |
| 17.05.2022 | -0.59 | -0.59 | 0 | 0 | 0 |
| 18.05.2022 | -0.66 | -0.66 | 0 | 0 | 0 |
| 19.05.2022 | -0.58 | -0.58 | 0 | 0 | 0 |
| 20.05.2022 | -0.57 | -0.57 | 0 | 0 | 0 |
| 23.05.2022 | -0.82 | -0.82 | 0 | 0 | 0 |
| 24.05.2022 | -0.79 | -0.79 | 0 | 0 | 0 |
| 25.05.2022 | -1.34 | -1.34 | 0 | 0 | 0 |
| 26.05.2022 | -0.53 | -0.53 | 0 | 0 | 0 |
| 27.05.2022 | -0.07 | -0.07 | 0 | 0 | 0 |
| 30.05.2022 | -0.37 | -0.37 | 0 | 0 | 0 |
| 31.05.2022 | -0.61 | -0.61 | 0 | 0 | 0 |
| 01.06.2022 | -0.78 | -0.78 | 0 | 0 | 0 |
| 02.06.2022 | -0.37 | -0.37 | 0 | 0 | 0 |
| 03.06.2022 | -0.6 | -0.6 | 0 | 0 | 0 |
| 06.06.2022 | -0.6 | -0.6 | 0 | 0 | 0 |
| 07.06.2022 | -0.61 | -0.61 | 0 | 0 | 0 |
| 08.06.2022 | -0.39 | -0.39 | 0 | 0 | 0 |
| 09.06.2022 | -0.81 | -0.81 | 0 | 0 | 0 |
| 10.06.2022 | -0.7 | -0.7 | 0 | 0 | 0 |
| 13.06.2022 | -0.04 | -0.04 | 0 | 0 | 0 |
| 14.06.2022 | -1.01 | -1.01 | 0 | 0 | 0 |
| 16.06.2022 | -0.82 | -0.82 | 0 | 0 | 0 |

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|---|---|---|---|---|---|
| 17.06.2022 | -0.65 | -0.65 | 0 | 0 | 0 |
| 20.06.2022 | -0.5 | -0.5 | 0 | 0 | 0 |
| 21.06.2022 | -0.78 | -0.78 | 0 | 0 | 0 |
| 22.06.2022 | -0.91 | -0.91 | 0 | 0 | 0 |
| 23.06.2022 | -0.72 | -0.72 | 0 | 0 | 0 |
| 24.06.2022 | -0.37 | -0.37 | 0 | 0 | 0 |
| 27.06.2022 | -0.67 | -0.67 | 0 | 0 | 0 |
| 28.06.2022 | -0.72 | -0.72 | 0 | 0 | 0 |
| 29.06.2022 | -0.61 | -0.61 | 0 | 0 | 0 |
| 30.06.2022 | -0.1 | -0.1 | 0 | 0 | 0 |
| 01.07.2022 | -1.27 | -1.27 | 0 | 0 | 0 |
| 04.07.2022 | -0.82 | -0.82 | 0 | 0 | 0 |
| 05.07.2022 | -0.99 | -0.99 | 0 | 0 | 0 |
| 06.07.2022 | -0.02 | -0.02 | 0 | 0 | 0 |
| 07.07.2022 | -0.23 | -0.23 | 0 | 0 | 0 |
| 08.07.2022 | -0.62 | -0.62 | 0 | 0 | 0 |
| 11.07.2022 | -0.79 | -0.79 | 0 | 0 | 0 |
| 12.07.2022 | -0.68 | -0.68 | 0 | 0 | 0 |
| 13.07.2022 | -0.54 | -0.54 | 0 | 0 | 0 |
| 14.07.2022 | -0.47 | -0.47 | 0 | 0 | 0 |
| 15.07.2022 | -0.55 | -0.55 | 0 | 0 | 0 |
| 18.07.2022 | -0.59 | -0.59 | 0 | 0 | 0 |
| 19.07.2022 | -0.76 | -0.76 | 0 | 0 | 0 |
| 20.07.2022 | -1.03 | -1.03 | 0 | 0 | 0 |
| 21.07.2022 | -0.84 | -0.84 | 0 | 0 | 0 |
| 22.07.2022 | -0.71 | -0.71 | 0 | 0 | 0 |
| 25.07.2022 | -0.96 | -0.96 | 0 | 0 | 0 |
| 26.07.2022 | -0.21 | -0.21 | 0 | 0 | 0 |
| 27.07.2022 | -0.33 | -0.33 | 0 | 0 | 0 |
| 28.07.2022 | -0.54 | -0.54 | 0 | 0 | 0 |
| 29.07.2022 | -0.53 | -0.53 | 0 | 0 | 0 |
| 01.08.2022 | -0.29 | -0.29 | 0 | 0 | 0 |
| 02.08.2022 | -0.48 | -0.48 | 0 | 0 | 0 |
| 03.08.2022 | -0.12 | -0.12 | 0 | 0 | 0 |
| 04.08.2022 | -0.49 | -0.49 | 0 | 0 | 0 |
| 05.08.2022 | -0.46 | -0.46 | 0 | 0 | 0 |
| 08.08.2022 | -0.44 | -0.44 | 0 | 0 | 0 |
| 09.08.2022 | -0.58 | -0.58 | 0 | 0 | 0 |
| 10.08.2022 | -0.62 | -0.62 | 0 | 0 | 0 |

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|---|---|---|---|---|---|
| 11.08.2022 | -0.48 | -0.48 | 0 | 0 | 0 |
| 12.08.2022 | -0.53 | -0.53 | 0 | 0 | 0 |
| 15.08.2022 | -0.63 | -0.63 | 0 | 0 | 0 |
| 16.08.2022 | -0.3 | -0.3 | 0 | 0 | 0 |
| 17.08.2022 | -0.23 | -0.23 | 0 | 0 | 0 |
| 18.08.2022 | -0.38 | -0.38 | 0 | 0 | 0 |
| 19.08.2022 | -0.31 | -0.31 | 0 | 0 | 0 |
| 22.08.2022 | -0.48 | -0.48 | 0 | 0 | 0 |
| 23.08.2022 | -0.14 | -0.14 | 0 | 0 | 0 |
| 24.08.2022 | -0.03 | -0.03 | 0 | 0 | 0 |
| 25.08.2022 | 0.11 | 0.11 | 0 | 0 | 0 |
| 26.08.2022 | -0.41 | -0.41 | 0 | 0 | 0 |
| 29.08.2022 | -0.34 | -0.34 | 0 | 0 | 0 |
| 30.08.2022 | 0.04 | 0.04 | 0 | 0 | 0 |
| 31.08.2022 | -1.08 | -1.08 | 0 | 0 | 0 |
| 01.09.2022 | 0.17 | 0.17 | 0 | 0 | 0 |
| 02.09.2022 | 0.09 | 0.09 | 0 | 0 | 0 |
| 05.09.2022 | -0.39 | -0.39 | 0 | 0 | 0 |
| 06.09.2022 | -0.05 | -0.05 | 0 | 0 | 0 |
| 07.09.2022 | -0.65 | -0.65 | 0 | 0 | 0 |
| 08.09.2022 | -0.47 | -0.47 | 0 | 0 | 0 |
| 09.09.2022 | -0.73 | -0.73 | 0 | 0 | 0 |
| 12.09.2022 | -0.18 | -0.18 | 0 | 0 | 0 |
| 13.09.2022 | -0.85 | -0.85 | 0 | 0 | 0 |
| 14.09.2022 | 0.25 | 0.25 | 0 | 0 | 0 |
| 15.09.2022 | -0.4 | -0.4 | 0 | 0 | 0 |
| 16.09.2022 | 0.22 | 0.22 | 0 | 0 | 0 |
| 19.09.2022 | 0.53 | 0.53 | 0 | 0 | 0 |
| 20.09.2022 | 0.24 | 0.24 | 0 | 0 | 0 |
| 21.09.2022 | 0.12 | 0.12 | 0 | 0 | 0 |
| 22.09.2022 | 0.28 | 0.28 | 0 | 0 | 0 |
| 23.09.2022 | 0.29 | 0.29 | 0 | 0 | 0 |
| 26.09.2022 | 0.49 | 0.49 | 0 | 0 | 0 |
| 27.09.2022 | 0.46 | 0.46 | 0 | 0 | 0 |
| 28.09.2022 | 0.14 | 0.14 | 0 | 0 | 0 |
| 29.09.2022 | 0.6 | 0.6 | 0 | 0 | 0 |
| 30.09.2022 | 0.79 | 0.79 | 0 | 0 | 0 |
| 03.10.2022 | 0.57 | 0.57 | 0 | 0 | 0 |
| 04.10.2022 | 0.62 | 0.62 | 0 | 0 | 0 |

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|---|---|---|---|---|---|
| 05.10.2022 | 0.41 | 0.41 | 0 | 0 | 0 |
| 06.10.2022 | 0.55 | 0.55 | 0 | 0 | 0 |
| 07.10.2022 | 0.48 | 0.48 | 0 | 0 | 0 |
| 10.10.2022 | 0.75 | 0.75 | 0 | 0 | 0 |
| 11.10.2022 | 0.51 | 0.51 | 0 | 0 | 0 |
| 12.10.2022 | 0.85 | 0.85 | 0 | 0 | 0 |
| 13.10.2022 | 0.89 | 0.89 | 0 | 0 | 0 |
| 14.10.2022 | 0.42 | 0.42 | 0 | 0 | 0 |
| 17.10.2022 | 0.67 | 0.67 | 0 | 0 | 0 |
| 18.10.2022 | 0.75 | 0.75 | 0 | 0 | 0 |
| 19.10.2022 | 0.84 | 0.84 | 0 | 0 | 0 |
| 20.10.2022 | 0.92 | 0.92 | 0 | 0 | 0 |
| 21.10.2022 | 0.54 | 0.54 | 0 | 0 | 0 |
| 24.10.2022 | 0.67 | 0.67 | 0 | 0 | 0 |
| 25.10.2022 | 0.98 | 0.98 | 0 | 0 | 0 |
| 26.10.2022 | 0.86 | 0.86 | 0 | 0 | 0 |
| 03.11.2022 | 0.99 | 0.99 | 0 | 0 | 0 |
| 28.10.2022 | 0.87 | 0.87 | 0 | 0 | 0 |
| 31.10.2022 | 0.99 | 0.99 | 0 | 0 | 0 |
| 01.11.2022 | 0.9 | 0.9 | 0 | 0 | 0 |
| 02.11.2022 | 0.96 | 0.96 | 0 | 0 | 0 |

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