

# Historical cost data

**ISIN: DE000HZ8ZFA0**

| Date       | Cost Impact / Reduction in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction Costs per Year (%) | Other Ongoing Costs (%) |
|------------|--------------------------------------|-----------------|----------------|--|-------------------------|
| 27.10.2020 | 3.5                                  | 3.43            | 0              | 0  | 0.07                    |
| 28.10.2020 | 3.21                                 | 3.14            | 0              | 0  | 0.07                    |
| 17.06.2021 | 0.93                                 | 0.91            | 0              | 0  | 0.02                    |
| 29.10.2020 | 8.41                                 | 8.29            | 0              | 0  | 0.12                    |
| 30.10.2020 | 6.51                                 | 6.4             | 0              | 0  | 0.11                    |
| 03.11.2020 | 8.62                                 | 8.51            | 0              | 0  | 0.11                    |
| 04.11.2020 | 11.94                                | 11.85           | 0              | 0  | 0.09                    |
| 05.11.2020 | 1.74                                 | 1.68            | 0              | 0  | 0.06                    |
| 06.11.2020 | 2.21                                 | 2.16            | 0              | 0  | 0.05                    |
| 10.11.2020 | 2.7                                  | 2.64            | 0              | 0  | 0.06                    |
| 12.11.2020 | 2.54                                 | 2.49            | 0              | 0  | 0.05                    |
| 13.11.2020 | 2.12                                 | 2.07            | 0              | 0  | 0.05                    |
| 17.11.2020 | 2.12                                 | 2.07            | 0              | 0  | 0.05                    |
| 18.11.2020 | 3.31                                 | 3.25            | 0              | 0  | 0.06                    |
| 19.11.2020 | 2.41                                 | 2.36            | 0              | 0  | 0.05                    |
| 20.11.2020 | 2.1                                  | 2.05            | 0              | 0  | 0.05                    |
| 24.11.2020 | 2.07                                 | 2.02            | 0              | 0  | 0.05                    |
| 25.11.2020 | 2.24                                 | 2.19            | 0              | 0  | 0.05                    |
| 26.11.2020 | 2.25                                 | 2.2             | 0              | 0  | 0.05                    |
| 27.11.2020 | 1.93                                 | 1.89            | 0              | 0  | 0.04                    |
| 01.12.2020 | 1.8                                  | 1.76            | 0              | 0  | 0.04                    |
| 02.12.2020 | 1.79                                 | 1.75            | 0              | 0  | 0.04                    |
| 03.12.2020 | 1.96                                 | 1.92            | 0              | 0  | 0.04                    |
| 04.12.2020 | 2.07                                 | 2.02            | 0              | 0  | 0.05                    |
| 08.12.2020 | 1.85                                 | 1.81            | 0              | 0  | 0.04                    |
| 09.12.2020 | 1.76                                 | 1.72            | 0              | 0  | 0.04                    |
| 10.12.2020 | 1.68                                 | 1.64            | 0              | 0  | 0.04                    |
| 11.12.2020 | 1.78                                 | 1.74            | 0              | 0  | 0.04                    |
| 15.12.2020 | 1.81                                 | 1.77            | 0              | 0  | 0.04                    |
| 16.12.2020 | 2.04                                 | 2               | 0              | 0  | 0.04                    |
| 17.12.2020 | 2.24                                 | 2.2             | 0              | 0  | 0.04                    |

|            |      |      |   |   |      |
|------------|------|------|---|---|------|
| 18.12.2020 | 1.8  | 1.76 | 0 | 0 | 0.04 |
| 22.12.2020 | 1.99 | 1.95 | 0 | 0 | 0.04 |
| 23.12.2020 | 1.72 | 1.68 | 0 | 0 | 0.04 |
| 24.12.2020 | 1.77 | 1.59 | 0 | 0 | 0.18 |
| 29.12.2020 | 1.68 | 1.65 | 0 | 0 | 0.03 |
| 30.12.2020 | 1.6  | 1.57 | 0 | 0 | 0.03 |
| 31.12.2020 | 4.51 | 4.34 | 0 | 0 | 0.17 |
| 05.01.2021 | 1.65 | 1.62 | 0 | 0 | 0.03 |
| 06.01.2021 | 1.54 | 1.51 | 0 | 0 | 0.03 |
| 07.01.2021 | 1.59 | 1.56 | 0 | 0 | 0.03 |
| 08.01.2021 | 1.48 | 1.45 | 0 | 0 | 0.03 |
| 12.01.2021 | 1.47 | 1.44 | 0 | 0 | 0.03 |
| 13.01.2021 | 1.43 | 1.4  | 0 | 0 | 0.03 |
| 14.01.2021 | 1.43 | 1.4  | 0 | 0 | 0.03 |
| 15.01.2021 | 1.57 | 1.54 | 0 | 0 | 0.03 |
| 19.01.2021 | 1.84 | 1.81 | 0 | 0 | 0.03 |
| 20.01.2021 | 1.43 | 1.4  | 0 | 0 | 0.03 |
| 21.01.2021 | 1.33 | 1.3  | 0 | 0 | 0.03 |
| 22.01.2021 | 1.17 | 1.14 | 0 | 0 | 0.03 |
| 26.01.2021 | 1.26 | 1.23 | 0 | 0 | 0.03 |
| 27.01.2021 | 1.23 | 1.2  | 0 | 0 | 0.03 |
| 28.01.2021 | 1.32 | 1.29 | 0 | 0 | 0.03 |
| 29.01.2021 | 1.2  | 1.17 | 0 | 0 | 0.03 |
| 02.02.2021 | 1.13 | 1.11 | 0 | 0 | 0.02 |
| 03.02.2021 | 1.04 | 1.02 | 0 | 0 | 0.02 |
| 04.02.2021 | 1.02 | 1    | 0 | 0 | 0.02 |
| 05.02.2021 | 1.19 | 1.17 | 0 | 0 | 0.02 |
| 09.02.2021 | 1.06 | 1.04 | 0 | 0 | 0.02 |
| 10.02.2021 | 1.04 | 1.02 | 0 | 0 | 0.02 |
| 11.02.2021 | 1.18 | 1.16 | 0 | 0 | 0.02 |
| 12.02.2021 | 0.89 | 0.87 | 0 | 0 | 0.02 |
| 16.02.2021 | 0.88 | 0.86 | 0 | 0 | 0.02 |
| 17.02.2021 | 0.87 | 0.85 | 0 | 0 | 0.02 |
| 18.02.2021 | 0.91 | 0.89 | 0 | 0 | 0.02 |
| 19.02.2021 | 0.96 | 0.94 | 0 | 0 | 0.02 |
| 23.02.2021 | 0.99 | 0.97 | 0 | 0 | 0.02 |
| 24.02.2021 | 1.16 | 1.13 | 0 | 0 | 0.03 |
| 25.02.2021 | 1.28 | 1.25 | 0 | 0 | 0.03 |
| 26.02.2021 | 1.22 | 1.19 | 0 | 0 | 0.03 |

|            |      |      |   |   |      |
|------------|------|------|---|---|------|
| 02.03.2021 | 1.31 | 1.28 | 0 | 0 | 0.03 |
| 03.03.2021 | 1.37 | 1.34 | 0 | 0 | 0.03 |
| 04.03.2021 | 1.37 | 1.34 | 0 | 0 | 0.03 |
| 05.03.2021 | 1.53 | 1.5  | 0 | 0 | 0.03 |
| 09.03.2021 | 1.33 | 1.3  | 0 | 0 | 0.03 |
| 10.03.2021 | 1.41 | 1.38 | 0 | 0 | 0.03 |
| 11.03.2021 | 1.39 | 1.36 | 0 | 0 | 0.03 |
| 12.03.2021 | 1.33 | 1.3  | 0 | 0 | 0.03 |
| 16.03.2021 | 1.3  | 1.27 | 0 | 0 | 0.03 |
| 17.03.2021 | 1.22 | 1.19 | 0 | 0 | 0.03 |
| 18.03.2021 | 1.19 | 1.16 | 0 | 0 | 0.03 |
| 19.03.2021 | 1.2  | 1.17 | 0 | 0 | 0.03 |
| 23.03.2021 | 1.33 | 1.3  | 0 | 0 | 0.03 |
| 24.03.2021 | 1.22 | 1.19 | 0 | 0 | 0.03 |
| 25.03.2021 | 1.27 | 1.24 | 0 | 0 | 0.03 |
| 26.03.2021 | 1.27 | 1.24 | 0 | 0 | 0.03 |
| 30.03.2021 | 1.34 | 1.31 | 0 | 0 | 0.03 |
| 31.03.2021 | 1.05 | 1.02 | 0 | 0 | 0.03 |
| 01.04.2021 | 1.03 | 1    | 0 | 0 | 0.03 |
| 07.04.2021 | 0.89 | 0.87 | 0 | 0 | 0.02 |
| 08.04.2021 | 0.9  | 0.88 | 0 | 0 | 0.02 |
| 09.04.2021 | 0.91 | 0.89 | 0 | 0 | 0.02 |
| 13.04.2021 | 0.84 | 0.82 | 0 | 0 | 0.02 |
| 14.04.2021 | 0.94 | 0.92 | 0 | 0 | 0.02 |
| 15.04.2021 | 0.8  | 0.78 | 0 | 0 | 0.02 |
| 16.04.2021 | 0.92 | 0.9  | 0 | 0 | 0.02 |
| 20.04.2021 | 0.87 | 0.85 | 0 | 0 | 0.02 |
| 21.04.2021 | 0.96 | 0.94 | 0 | 0 | 0.02 |
| 22.04.2021 | 0.81 | 0.79 | 0 | 0 | 0.02 |
| 23.04.2021 | 0.88 | 0.86 | 0 | 0 | 0.02 |
| 27.04.2021 | 0.92 | 0.9  | 0 | 0 | 0.02 |
| 28.04.2021 | 0.86 | 0.84 | 0 | 0 | 0.02 |
| 29.04.2021 | 0.97 | 0.95 | 0 | 0 | 0.02 |
| 30.04.2021 | 0.88 | 0.86 | 0 | 0 | 0.02 |
| 04.05.2021 | 0.85 | 0.83 | 0 | 0 | 0.02 |
| 05.05.2021 | 0.95 | 0.92 | 0 | 0 | 0.03 |
| 06.05.2021 | 0.99 | 0.96 | 0 | 0 | 0.03 |
| 07.05.2021 | 1.05 | 1.02 | 0 | 0 | 0.03 |
| 11.05.2021 | 0.99 | 0.96 | 0 | 0 | 0.03 |

|            |      |      |   |   |      |
|------------|------|------|---|---|------|
| 12.05.2021 | 0.85 | 0.82 | 0 | 0 | 0.03 |
| 13.05.2021 | 1.28 | 1.25 | 0 | 0 | 0.03 |
| 14.05.2021 | 1.25 | 1.22 | 0 | 0 | 0.03 |
| 18.05.2021 | 1.1  | 1.07 | 0 | 0 | 0.03 |
| 19.05.2021 | 1.01 | 0.98 | 0 | 0 | 0.03 |
| 20.05.2021 | 1.16 | 1.13 | 0 | 0 | 0.03 |
| 21.05.2021 | 1.1  | 1.07 | 0 | 0 | 0.03 |
| 26.05.2021 | 1.09 | 1.06 | 0 | 0 | 0.03 |
| 27.05.2021 | 1.02 | 0.99 | 0 | 0 | 0.03 |
| 28.05.2021 | 1.1  | 1.07 | 0 | 0 | 0.03 |
| 01.06.2021 | 0.99 | 0.96 | 0 | 0 | 0.03 |
| 02.06.2021 | 1.02 | 0.99 | 0 | 0 | 0.03 |
| 03.06.2021 | 2.58 | 2.55 | 0 | 0 | 0.03 |
| 04.06.2021 | 1.1  | 1.07 | 0 | 0 | 0.03 |
| 08.06.2021 | 0.99 | 0.96 | 0 | 0 | 0.03 |
| 09.06.2021 | 1.09 | 1.06 | 0 | 0 | 0.03 |
| 10.06.2021 | 1.08 | 1.05 | 0 | 0 | 0.03 |
| 11.06.2021 | 1    | 0.97 | 0 | 0 | 0.03 |
| 15.06.2021 | 0.92 | 0.9  | 0 | 0 | 0.02 |
| 16.06.2021 | 0.89 | 0.87 | 0 | 0 | 0.02 |
| 28.01.2022 | 0.7  | 0.67 | 0 | 0 | 0.03 |
| 18.06.2021 | 0.97 | 0.95 | 0 | 0 | 0.02 |
| 24.06.2021 | 0.9  | 0.88 | 0 | 0 | 0.02 |
| 25.06.2021 | 0.86 | 0.84 | 0 | 0 | 0.02 |
| 29.06.2021 | 0.85 | 0.83 | 0 | 0 | 0.02 |
| 30.06.2021 | 0.77 | 0.75 | 0 | 0 | 0.02 |
| 01.07.2021 | 0.85 | 0.83 | 0 | 0 | 0.02 |
| 02.07.2021 | 0.89 | 0.87 | 0 | 0 | 0.02 |
| 06.07.2021 | 0.89 | 0.87 | 0 | 0 | 0.02 |
| 07.07.2021 | 0.89 | 0.87 | 0 | 0 | 0.02 |
| 08.07.2021 | 0.74 | 0.72 | 0 | 0 | 0.02 |
| 09.07.2021 | 1.18 | 1.16 | 0 | 0 | 0.02 |
| 13.07.2021 | 0.83 | 0.81 | 0 | 0 | 0.02 |
| 14.07.2021 | 0.75 | 0.73 | 0 | 0 | 0.02 |
| 15.07.2021 | 0.84 | 0.82 | 0 | 0 | 0.02 |
| 16.07.2021 | 0.85 | 0.83 | 0 | 0 | 0.02 |
| 20.07.2021 | 0.3  | 0.28 | 0 | 0 | 0.02 |
| 21.07.2021 | 0.95 | 0.93 | 0 | 0 | 0.02 |
| 22.07.2021 | 0.82 | 0.8  | 0 | 0 | 0.02 |

|            |      |      |   |   |      |
|------------|------|------|---|---|------|
| 23.07.2021 | 0.82 | 0.8  | 0 | 0 | 0.02 |
| 27.07.2021 | 0.87 | 0.85 | 0 | 0 | 0.02 |
| 28.07.2021 | 0.79 | 0.77 | 0 | 0 | 0.02 |
| 29.07.2021 | 0.87 | 0.85 | 0 | 0 | 0.02 |
| 30.07.2021 | 0.8  | 0.78 | 0 | 0 | 0.02 |
| 03.08.2021 | 0.74 | 0.72 | 0 | 0 | 0.02 |
| 04.08.2021 | 0.72 | 0.7  | 0 | 0 | 0.02 |
| 05.08.2021 | 0.76 | 0.74 | 0 | 0 | 0.02 |
| 06.08.2021 | 0.73 | 0.71 | 0 | 0 | 0.02 |
| 10.08.2021 | 0.7  | 0.68 | 0 | 0 | 0.02 |
| 11.08.2021 | 0.74 | 0.72 | 0 | 0 | 0.02 |
| 12.08.2021 | 0.82 | 0.8  | 0 | 0 | 0.02 |
| 13.08.2021 | 0.84 | 0.82 | 0 | 0 | 0.02 |
| 17.08.2021 | 0.83 | 0.81 | 0 | 0 | 0.02 |
| 18.08.2021 | 0.8  | 0.78 | 0 | 0 | 0.02 |
| 19.08.2021 | 0.76 | 0.74 | 0 | 0 | 0.02 |
| 20.08.2021 | 0.78 | 0.76 | 0 | 0 | 0.02 |
| 24.08.2021 | 0.81 | 0.79 | 0 | 0 | 0.02 |
| 25.08.2021 | 0.78 | 0.76 | 0 | 0 | 0.02 |
| 26.08.2021 | 0.68 | 0.66 | 0 | 0 | 0.02 |
| 27.08.2021 | 0.79 | 0.77 | 0 | 0 | 0.02 |
| 31.08.2021 | 0.71 | 0.69 | 0 | 0 | 0.02 |
| 01.09.2021 | 0.76 | 0.74 | 0 | 0 | 0.02 |
| 02.09.2021 | 0.73 | 0.71 | 0 | 0 | 0.02 |
| 03.09.2021 | 0.72 | 0.71 | 0 | 0 | 0.01 |
| 07.09.2021 | 0.65 | 0.64 | 0 | 0 | 0.01 |
| 08.09.2021 | 0.69 | 0.68 | 0 | 0 | 0.01 |
| 09.09.2021 | 0.74 | 0.72 | 0 | 0 | 0.02 |
| 10.09.2021 | 0.74 | 0.72 | 0 | 0 | 0.02 |
| 14.09.2021 | 0.77 | 0.75 | 0 | 0 | 0.02 |
| 15.09.2021 | 0.71 | 0.69 | 0 | 0 | 0.02 |
| 16.09.2021 | 0.78 | 0.76 | 0 | 0 | 0.02 |
| 17.09.2021 | 0.78 | 0.76 | 0 | 0 | 0.02 |
| 21.09.2021 | 1.28 | 1.26 | 0 | 0 | 0.02 |
| 22.09.2021 | 0.77 | 0.75 | 0 | 0 | 0.02 |
| 23.09.2021 | 0.74 | 0.72 | 0 | 0 | 0.02 |
| 24.09.2021 | 0.71 | 0.69 | 0 | 0 | 0.02 |
| 28.09.2021 | 0.79 | 0.77 | 0 | 0 | 0.02 |
| 29.09.2021 | 0.85 | 0.83 | 0 | 0 | 0.02 |

|            |      |      |   |   |      |
|------------|------|------|---|---|------|
| 30.09.2021 | 0.86 | 0.84 | 0 | 0 | 0.02 |
| 01.10.2021 | 1.27 | 1.25 | 0 | 0 | 0.02 |
| 05.10.2021 | 0.58 | 0.56 | 0 | 0 | 0.02 |
| 06.10.2021 | 0.91 | 0.89 | 0 | 0 | 0.02 |
| 07.10.2021 | 0.43 | 0.41 | 0 | 0 | 0.02 |
| 08.10.2021 | 1.01 | 0.99 | 0 | 0 | 0.02 |
| 12.10.2021 | 1.07 | 1.05 | 0 | 0 | 0.02 |
| 13.10.2021 | 1.09 | 1.07 | 0 | 0 | 0.02 |
| 14.10.2021 | 0.98 | 0.96 | 0 | 0 | 0.02 |
| 15.10.2021 | 0.92 | 0.9  | 0 | 0 | 0.02 |
| 19.10.2021 | 0.86 | 0.84 | 0 | 0 | 0.02 |
| 20.10.2021 | 0.9  | 0.88 | 0 | 0 | 0.02 |
| 21.10.2021 | 0.93 | 0.91 | 0 | 0 | 0.02 |
| 22.10.2021 | 0.81 | 0.79 | 0 | 0 | 0.02 |
| 26.10.2021 | 0.79 | 0.77 | 0 | 0 | 0.02 |
| 27.10.2021 | 0.79 | 0.77 | 0 | 0 | 0.02 |
| 28.10.2021 | 0.82 | 0.8  | 0 | 0 | 0.02 |
| 29.10.2021 | 0.78 | 0.76 | 0 | 0 | 0.02 |
| 02.11.2021 | 0.8  | 0.78 | 0 | 0 | 0.02 |
| 03.11.2021 | 0.81 | 0.79 | 0 | 0 | 0.02 |
| 04.11.2021 | 0.77 | 0.75 | 0 | 0 | 0.02 |
| 05.11.2021 | 0.76 | 0.74 | 0 | 0 | 0.02 |
| 09.11.2021 | 0.94 | 0.92 | 0 | 0 | 0.02 |
| 10.11.2021 | 0.77 | 0.75 | 0 | 0 | 0.02 |
| 11.11.2021 | 0.83 | 0.81 | 0 | 0 | 0.02 |
| 12.11.2021 | 0.74 | 0.72 | 0 | 0 | 0.02 |
| 16.11.2021 | 0.81 | 0.79 | 0 | 0 | 0.02 |
| 17.11.2021 | 0.79 | 0.77 | 0 | 0 | 0.02 |
| 18.11.2021 | 0.7  | 0.68 | 0 | 0 | 0.02 |
| 19.11.2021 | 0.76 | 0.74 | 0 | 0 | 0.02 |
| 23.11.2021 | 0.75 | 0.73 | 0 | 0 | 0.02 |
| 24.11.2021 | 0.81 | 0.79 | 0 | 0 | 0.02 |
| 25.11.2021 | 0.86 | 0.84 | 0 | 0 | 0.02 |
| 26.11.2021 | 0.81 | 0.79 | 0 | 0 | 0.02 |
| 30.11.2021 | 0.32 | 0.3  | 0 | 0 | 0.02 |
| 01.12.2021 | 2.9  | 2.88 | 0 | 0 | 0.02 |
| 02.12.2021 | 0.9  | 0.88 | 0 | 0 | 0.02 |
| 03.12.2021 | 0.6  | 0.58 | 0 | 0 | 0.02 |
| 07.12.2021 | 0.89 | 0.87 | 0 | 0 | 0.02 |

|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 08.12.2021 | 0.67  | 0.65  | 0 | 0 | 0.02 |
| 09.12.2021 | 0.71  | 0.69  | 0 | 0 | 0.02 |
| 10.12.2021 | 0.69  | 0.67  | 0 | 0 | 0.02 |
| 14.12.2021 | 0.75  | 0.73  | 0 | 0 | 0.02 |
| 15.12.2021 | 0.75  | 0.73  | 0 | 0 | 0.02 |
| 16.12.2021 | 0.81  | 0.79  | 0 | 0 | 0.02 |
| 17.12.2021 | 0.55  | 0.53  | 0 | 0 | 0.02 |
| 21.12.2021 | 0.7   | 0.68  | 0 | 0 | 0.02 |
| 22.12.2021 | 0.78  | 0.76  | 0 | 0 | 0.02 |
| 23.12.2021 | 0.71  | 0.69  | 0 | 0 | 0.02 |
| 24.12.2021 | 0.76  | 0.69  | 0 | 0 | 0.07 |
| 28.12.2021 | 0.67  | 0.65  | 0 | 0 | 0.02 |
| 29.12.2021 | 0.66  | 0.64  | 0 | 0 | 0.02 |
| 30.12.2021 | 0.72  | 0.7   | 0 | 0 | 0.02 |
| 31.12.2021 | 1.13  | 1.07  | 0 | 0 | 0.06 |
| 04.01.2022 | 0.67  | 0.65  | 0 | 0 | 0.02 |
| 05.01.2022 | 0.71  | 0.69  | 0 | 0 | 0.02 |
| 06.01.2022 | 0.78  | 0.76  | 0 | 0 | 0.02 |
| 07.01.2022 | 0.5   | 0.48  | 0 | 0 | 0.02 |
| 11.01.2022 | 1.12  | 1.1   | 0 | 0 | 0.02 |
| 12.01.2022 | 0.92  | 0.9   | 0 | 0 | 0.02 |
| 13.01.2022 | 0.93  | 0.91  | 0 | 0 | 0.02 |
| 14.01.2022 | 0.92  | 0.9   | 0 | 0 | 0.02 |
| 18.01.2022 | 1.04  | 1.02  | 0 | 0 | 0.02 |
| 19.01.2022 | 0.89  | 0.87  | 0 | 0 | 0.02 |
| 20.01.2022 | 0.73  | 0.71  | 0 | 0 | 0.02 |
| 21.01.2022 | 0.98  | 0.96  | 0 | 0 | 0.02 |
| 25.01.2022 | 0.64  | 0.61  | 0 | 0 | 0.03 |
| 26.01.2022 | 2.62  | 2.59  | 0 | 0 | 0.03 |
| 27.01.2022 | 2.09  | 2.06  | 0 | 0 | 0.03 |
| 16.06.2022 | 5.48  | 5.28  | 0 | 0 | 0.2  |
| 01.02.2022 | -0.17 | -0.2  | 0 | 0 | 0.03 |
| 02.02.2022 | -0.46 | -0.49 | 0 | 0 | 0.03 |
| 03.02.2022 | 0.79  | 0.77  | 0 | 0 | 0.02 |
| 04.02.2022 | 1.04  | 1.01  | 0 | 0 | 0.03 |
| 08.02.2022 | 1.17  | 1.14  | 0 | 0 | 0.03 |
| 09.02.2022 | 1.3   | 1.27  | 0 | 0 | 0.03 |
| 10.02.2022 | 1     | 0.97  | 0 | 0 | 0.03 |
| 11.02.2022 | 2.9   | 2.87  | 0 | 0 | 0.03 |

|            |        |        |   |   |      |
|------------|--------|--------|---|---|------|
| 15.02.2022 | 1.39   | 1.35   | 0 | 0 | 0.04 |
| 16.02.2022 | 1.82   | 1.79   | 0 | 0 | 0.03 |
| 17.02.2022 | 1.08   | 1.05   | 0 | 0 | 0.03 |
| 18.02.2022 | 1.46   | 1.42   | 0 | 0 | 0.04 |
| 22.02.2022 | 1.86   | 1.81   | 0 | 0 | 0.05 |
| 23.02.2022 | 2.98   | 2.93   | 0 | 0 | 0.05 |
| 24.02.2022 | 2.45   | 2.4    | 0 | 0 | 0.05 |
| 25.02.2022 | -0.63  | -0.69  | 0 | 0 | 0.06 |
| 01.03.2022 | -0.17  | -0.21  | 0 | 0 | 0.04 |
| 02.03.2022 | 1.78   | 1.74   | 0 | 0 | 0.04 |
| 03.03.2022 | 2.46   | 2.42   | 0 | 0 | 0.04 |
| 04.03.2022 | 4.83   | 4.78   | 0 | 0 | 0.05 |
| 08.03.2022 | 5.76   | 5.68   | 0 | 0 | 0.08 |
| 09.03.2022 | -11.77 | -11.88 | 0 | 0 | 0.11 |
| 10.03.2022 | -0.06  | -0.12  | 0 | 0 | 0.06 |
| 11.03.2022 | 2.75   | 2.68   | 0 | 0 | 0.07 |
| 15.03.2022 | 1.14   | 1.09   | 0 | 0 | 0.05 |
| 16.03.2022 | 4.66   | 4.6    | 0 | 0 | 0.06 |
| 17.03.2022 | 0.89   | 0.85   | 0 | 0 | 0.04 |
| 18.03.2022 | 1.63   | 1.59   | 0 | 0 | 0.04 |
| 22.03.2022 | 1.45   | 1.41   | 0 | 0 | 0.04 |
| 23.03.2022 | 1.5    | 1.47   | 0 | 0 | 0.03 |
| 24.03.2022 | 1.07   | 1.03   | 0 | 0 | 0.04 |
| 25.03.2022 | 3.46   | 3.42   | 0 | 0 | 0.04 |
| 29.03.2022 | 0.23   | 0.19   | 0 | 0 | 0.04 |
| 30.03.2022 | -1.38  | -1.41  | 0 | 0 | 0.03 |
| 31.03.2022 | 3.01   | 2.98   | 0 | 0 | 0.03 |
| 01.04.2022 | -0.51  | -0.54  | 0 | 0 | 0.03 |
| 05.04.2022 | 1.35   | 1.32   | 0 | 0 | 0.03 |
| 06.04.2022 | 0.02   | -0.01  | 0 | 0 | 0.03 |
| 07.04.2022 | 0.63   | 0.59   | 0 | 0 | 0.04 |
| 08.04.2022 | 1.67   | 1.63   | 0 | 0 | 0.04 |
| 12.04.2022 | 1.8    | 1.76   | 0 | 0 | 0.04 |
| 13.04.2022 | 2.57   | 2.52   | 0 | 0 | 0.05 |
| 14.04.2022 | 1.73   | 1.68   | 0 | 0 | 0.05 |
| 20.04.2022 | 2.67   | 2.63   | 0 | 0 | 0.04 |
| 21.04.2022 | 2.02   | 1.98   | 0 | 0 | 0.04 |
| 22.04.2022 | 1.88   | 1.84   | 0 | 0 | 0.04 |
| 26.04.2022 | 5.3    | 5.25   | 0 | 0 | 0.05 |



|            |       |       |   |   |      |
|------------|-------|-------|---|---|------|
| 27.04.2022 | 4.79  | 4.73  | 0 | 0 | 0.06 |
| 28.04.2022 | 2.22  | 2.16  | 0 | 0 | 0.06 |
| 29.04.2022 | 2.25  | 2.2   | 0 | 0 | 0.05 |
| 03.05.2022 | 2.64  | 2.57  | 0 | 0 | 0.07 |
| 04.05.2022 | 2.24  | 2.18  | 0 | 0 | 0.06 |
| 05.05.2022 | 2.31  | 2.25  | 0 | 0 | 0.06 |
| 06.05.2022 | 3.45  | 3.39  | 0 | 0 | 0.06 |
| 10.05.2022 | 8.42  | 8.29  | 0 | 0 | 0.13 |
| 11.05.2022 | 10.13 | 10.01 | 0 | 0 | 0.12 |
| 12.05.2022 | 2.3   | 2.2   | 0 | 0 | 0.1  |
| 13.05.2022 | 4.17  | 4.07  | 0 | 0 | 0.1  |
| 17.05.2022 | 2.34  | 2.28  | 0 | 0 | 0.06 |
| 18.05.2022 | 1.51  | 1.45  | 0 | 0 | 0.06 |
| 19.05.2022 | 2.18  | 2.11  | 0 | 0 | 0.07 |
| 20.05.2022 | 1.92  | 1.85  | 0 | 0 | 0.07 |
| 24.05.2022 | 3.86  | 3.8   | 0 | 0 | 0.06 |
| 25.05.2022 | 3.55  | 3.48  | 0 | 0 | 0.07 |
| 26.05.2022 | 3.03  | 2.96  | 0 | 0 | 0.07 |
| 27.05.2022 | 2.38  | 2.32  | 0 | 0 | 0.06 |
| 31.05.2022 | 1.5   | 1.46  | 0 | 0 | 0.04 |
| 01.06.2022 | 3.23  | 3.18  | 0 | 0 | 0.05 |
| 02.06.2022 | 2.04  | 1.99  | 0 | 0 | 0.05 |
| 03.06.2022 | 1.8   | 1.75  | 0 | 0 | 0.05 |
| 07.06.2022 | 7.5   | 7.46  | 0 | 0 | 0.04 |
| 08.06.2022 | 1.92  | 1.87  | 0 | 0 | 0.05 |
| 09.06.2022 | 1.9   | 1.85  | 0 | 0 | 0.05 |
| 10.06.2022 | 2.92  | 2.86  | 0 | 0 | 0.06 |
| 14.06.2022 | 7.54  | 7.37  | 0 | 0 | 0.17 |
| 15.06.2022 | 22.28 | 22.01 | 0 | 0 | 0.27 |

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

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