

**ISIN**
**DE000PF5PFC7**

| Date       | Entry Costs | Exit Costs | Portfolio Transaction<br>Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|-----------------------------------------|---------------------|
| 06-03-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-03-2024 | 47 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-03-2024 | 44 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-03-2024 | 48 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-02-2024 | 53 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-02-2024 | 49 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-02-2024 | 50 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-02-2024 | 47 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-02-2024 | 47 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 22-02-2024 | 51 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 21-02-2024 | 49 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-02-2024 | 45 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-02-2024 | 48 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-02-2024 | 47 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 15-02-2024 | 48 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 14-02-2024 | 49 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-02-2024 | 49 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-02-2024 | 48 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-02-2024 | 54 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 08-02-2024 | 55 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 07-02-2024 | 52 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-02-2024 | 53 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-02-2024 | 56 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 02-02-2024 | 51 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 01-02-2024 | 51 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 31-01-2024 | 47 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-01-2024 | 46 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 27-01-2024 | 47 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 26-01-2024 | 51 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 25-01-2024 | 53 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 24-01-2024 | 50 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 23-01-2024 | 56 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 20-01-2024 | 52 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 19-01-2024 | 56 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 18-01-2024 | 59 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 17-01-2024 | 56 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 16-01-2024 | 55 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 13-01-2024 | 54 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 12-01-2024 | 54 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 11-01-2024 | 57 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 10-01-2024 | 57 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 09-01-2024 | 57 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 06-01-2024 | 52 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 05-01-2024 | 52 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 04-01-2024 | 57 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 03-01-2024 | 57 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 30-12-2023 | 57 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 29-12-2023 | 51 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-12-2023 | 47 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |

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| 27-12-2023 | 53 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-12-2023 | 53 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-12-2023 | 51 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-12-2023 | 53 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-12-2023 | 52 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-12-2023 | 55 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-12-2023 | 54 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-12-2023 | 56 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-12-2023 | 56 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-12-2023 | 58 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-12-2023 | 62 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-12-2023 | 56 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-12-2023 | 57 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-12-2023 | 62 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-12-2023 | 58 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-12-2023 | 50 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-12-2023 | 51 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-12-2023 | 48 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-12-2023 | 46 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-11-2023 | 46 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-11-2023 | 48 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-11-2023 | 52 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-11-2023 | 51 EUR | 0 EUR | 0 EUR | 0 EUR |
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| 23-11-2023 | 48 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-11-2023 | 53 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-11-2023 | 48 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-11-2023 | 47 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-11-2023 | 49 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-11-2023 | 50 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-11-2023 | 48 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-11-2023 | 49 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-11-2023 | 48 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-11-2023 | 47 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-11-2023 | 45 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-11-2023 | 45 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-11-2023 | 46 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-11-2023 | 43 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-11-2023 | 40 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-11-2023 | 39 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-10-2023 | 44 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-10-2023 | 42 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-10-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-10-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-10-2023 | 43 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-10-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-10-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-10-2023 | 39 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-10-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-10-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-10-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-10-2023 | 39 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-10-2023 | 42 EUR | 0 EUR | 0 EUR | 0 EUR |

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| 11-10-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-10-2023 | 39 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-10-2023 | 45 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-10-2023 | 44 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-10-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-10-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-09-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-09-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-09-2023 | 34 EUR | 0 EUR | 0 EUR | 0 EUR |
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| 23-09-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-09-2023 | 35 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-09-2023 | 36 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-09-2023 | 34 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-09-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-09-2023 | 38 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-09-2023 | 40 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-09-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-09-2023 | 37 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-09-2023 | 39 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-09-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-09-2023 | 40 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-09-2023 | 42 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-09-2023 | 42 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-09-2023 | 44 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-09-2023 | 44 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-08-2023 | 41 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-08-2023 | 47 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-08-2023 | 47 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-08-2023 | 45 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-08-2023 | 48 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-08-2023 | 49 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-08-2023 | 46 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-08-2023 | 47 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-08-2023 | 44 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-08-2023 | 48 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-08-2023 | 47 EUR | 0 EUR | 0 EUR | 0 EUR |
| 16-08-2023 | 49 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-08-2023 | 45 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-08-2023 | 42 EUR | 0 EUR | 0 EUR | 0 EUR |
| 11-08-2023 | 45 EUR | 0 EUR | 0 EUR | 0 EUR |
| 10-08-2023 | 46 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-08-2023 | 43 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-08-2023 | 47 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-08-2023 | 48 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-08-2023 | 45 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-08-2023 | 46 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-08-2023 | 47 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-07-2023 | 45 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-07-2023 | 50 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-07-2023 | 49 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-07-2023 | 48 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-07-2023 | 51 EUR | 0 EUR | 0 EUR | 0 EUR |

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| 22-07-2023 | 51 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-07-2023 | 55 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-07-2023 | 55 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-07-2023 | 55 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-07-2023 | 52 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-07-2023 | 51 EUR | 0 EUR | 0 EUR | 0 EUR |
| 13-07-2023 | 53 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-07-2023 | 50 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-07-2023 | 63 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-07-2023 | 59 EUR | 0 EUR | 0 EUR | 0 EUR |
| 04-07-2023 | 62 EUR | 0 EUR | 0 EUR | 0 EUR |
| 01-07-2023 | 64 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-06-2023 | 58 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-06-2023 | 68 EUR | 0 EUR | 0 EUR | 0 EUR |
| 28-06-2023 | 65 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-06-2023 | 60 EUR | 0 EUR | 0 EUR | 0 EUR |
| 24-06-2023 | 67 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-06-2023 | 64 EUR | 0 EUR | 0 EUR | 0 EUR |
| 21-06-2023 | 60 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-06-2023 | 59 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-06-2023 | 62 EUR | 0 EUR | 0 EUR | 0 EUR |
| 15-06-2023 | 59 EUR | 0 EUR | 0 EUR | 0 EUR |
| 14-06-2023 | 64 EUR | 0 EUR | 0 EUR | 0 EUR |
| 12-06-2023 | 67 EUR | 0 EUR | 0 EUR | 0 EUR |
| 09-06-2023 | 60 EUR | 0 EUR | 0 EUR | 0 EUR |
| 08-06-2023 | 61 EUR | 0 EUR | 0 EUR | 0 EUR |
| 07-06-2023 | 59 EUR | 0 EUR | 0 EUR | 0 EUR |
| 06-06-2023 | 59 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-06-2023 | 55 EUR | 0 EUR | 0 EUR | 0 EUR |
| 31-05-2023 | 67 EUR | 0 EUR | 0 EUR | 0 EUR |
| 30-05-2023 | 58 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-05-2023 | 55 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-05-2023 | 59 EUR | 0 EUR | 0 EUR | 0 EUR |
| 25-05-2023 | 54 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-05-2023 | 58 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-05-2023 | 60 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-05-2023 | 55 EUR | 0 EUR | 0 EUR | 0 EUR |
| 19-05-2023 | 56 EUR | 0 EUR | 0 EUR | 0 EUR |
| 18-05-2023 | 59 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-05-2023 | 61 EUR | 0 EUR | 0 EUR | 0 EUR |
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| 13-05-2023 | 62 EUR | 0 EUR | 0 EUR | 0 EUR |
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| 09-05-2023 | 59 EUR | 0 EUR | 0 EUR | 0 EUR |
| 05-05-2023 | 60 EUR | 0 EUR | 0 EUR | 0 EUR |
| 03-05-2023 | 61 EUR | 0 EUR | 0 EUR | 0 EUR |
| 02-05-2023 | 54 EUR | 0 EUR | 0 EUR | 0 EUR |
| 29-04-2023 | 51 EUR | 0 EUR | 0 EUR | 0 EUR |
| 27-04-2023 | 51 EUR | 0 EUR | 0 EUR | 0 EUR |
| 26-04-2023 | 74 EUR | 0 EUR | 0 EUR | 0 EUR |
| 22-04-2023 | 60 EUR | 0 EUR | 0 EUR | 0 EUR |
| 20-04-2023 | 77 EUR | 0 EUR | 0 EUR | 0 EUR |

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|------------|---------|-------|-------|-------|
| 19-04-2023 | 71 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 18-04-2023 | 72 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 14-04-2023 | 69 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 13-04-2023 | 68 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 12-04-2023 | 66 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 10-04-2023 | 60 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 09-04-2023 | 72 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 07-04-2023 | 72 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 06-04-2023 | 66 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 04-04-2023 | 68 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 31-03-2023 | 79 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 30-03-2023 | 80 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 29-03-2023 | 85 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 27-03-2023 | 86 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 25-03-2023 | 95 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 24-03-2023 | 101 EUR | 0 EUR | 0 EUR | 0 EUR |
| 23-03-2023 | 89 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 22-03-2023 | 98 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 21-03-2023 | 101 EUR | 0 EUR | 0 EUR | 0 EUR |
| 17-03-2023 | 80 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 15-03-2023 | 98 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 14-03-2023 | 74 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 11-03-2023 | 80 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 10-03-2023 | 77 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 09-03-2023 | 73 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 08-03-2023 | 67 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 07-03-2023 | 60 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 04-03-2023 | 71 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 02-03-2023 | 77 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 01-03-2023 | 72 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 25-02-2023 | 86 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 24-02-2023 | 81 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 22-02-2023 | 88 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 21-02-2023 | 85 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 20-02-2023 | 80 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 16-02-2023 | 80 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 15-02-2023 | 78 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 14-02-2023 | 80 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 13-02-2023 | 79 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 11-02-2023 | 76 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 09-02-2023 | 82 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 08-02-2023 | 80 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 07-02-2023 | 80 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 06-02-2023 | 89 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 04-02-2023 | 75 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 03-02-2023 | 73 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 02-02-2023 | 73 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 01-02-2023 | 74 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 31-01-2023 | 81 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 30-01-2023 | 60 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 27-01-2023 | 60 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 26-01-2023 | 79 EUR  | 0 EUR | 0 EUR | 0 EUR |
| 25-01-2023 | 72 EUR  | 0 EUR | 0 EUR | 0 EUR |

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| 25-01-2023 | 72 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 24-01-2023 | 74 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
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| 20-01-2023 | 76 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 19-01-2023 | 74 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 18-01-2023 | 60 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 17-01-2023 | 74 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 13-01-2023 | 75 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 13-01-2023 | 80 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 12-01-2023 | 83 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 11-01-2023 | 86 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 11-01-2023 | 86 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 10-01-2023 | 78 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 09-01-2023 | 78 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 07-01-2023 | 86 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 06-01-2023 | 91 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 06-01-2023 | 91 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 05-01-2023 | 84 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 04-01-2023 | 72 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 03-01-2023 | 11 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 02-01-2023 | 85 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 31-12-2022 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 0.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-12-2022 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2022 | 0.81000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 19-12-2022 | 0.85000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 0.84000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 0.80000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 0.79000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2022 | 0.73000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2022 | 0.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 0.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
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| 26-11-2022 | 0.75000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 0.77000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-11-2022 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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| 07-04-2021 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-04-2021 | 1.63000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-04-2021 | 1.61000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-04-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-04-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-03-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-03-2021 | 1.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-03-2021 | 1.66000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-03-2021 | 2.23000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-03-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-03-2021 | 1.92000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-03-2021 | 1.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-03-2021 | 1.71000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-03-2021 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-03-2021 | 1.26000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-03-2021 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-03-2021 | 1.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-03-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-03-2021 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-03-2021 | 1.12000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-03-2021 | 1.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-03-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-03-2021 | 1.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-03-2021 | 1.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-03-2021 | 1.74000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-03-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-02-2021 | 1.50000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-02-2021 | 1.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2021 | 1.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-02-2021 | 1.68000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-02-2021 | 1.72000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-02-2021 | 1.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2021 | 1.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2021 | 1.67000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2021 | 1.78000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2021 | 1.56000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-02-2021 | 2.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2021 | 2.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2021 | 2.04000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2021 | 2.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2021 | 2.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-02-2021 | 2.62000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2021 | 3.22000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2021 | 3.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-02-2021 | 3.59000 (%) | 0.12000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-02-2021 | 8.00000 (%) | 0.23000 (%) | 0.00000 (%) | 0.21000 (%) |
| 30-01-2021 | 4.63000 (%) | 0.20000 (%) | 0.00000 (%) | 0.18000 (%) |
| 29-01-2021 | 3.69000 (%) | 0.18000 (%) | 0.00000 (%) | 0.16000 (%) |
| 28-01-2021 | 6.59000 (%) | 0.26000 (%) | 0.00000 (%) | 0.23000 (%) |
| 27-01-2021 | 7.48000 (%) | 0.24000 (%) | 0.00000 (%) | 0.22000 (%) |
| 26-01-2021 | 6.93000 (%) | 0.25000 (%) | 0.00000 (%) | 0.22000 (%) |
| 23-01-2021 | 6.26000 (%) | 0.25000 (%) | 0.00000 (%) | 0.22000 (%) |
| 22-01-2021 | 5.63000 (%) | 0.20000 (%) | 0.00000 (%) | 0.18000 (%) |

|            |               |             |             |             |
|------------|---------------|-------------|-------------|-------------|
| 21-01-2021 | 4.35000 (%)   | 0.16000 (%) | 0.00000 (%) | 0.15000 (%) |
| 19-01-2021 | 5.44000 (%)   | 0.22000 (%) | 0.00000 (%) | 0.20000 (%) |
| 17-01-2021 | 3.75000 (%)   | 0.19000 (%) | 0.00000 (%) | 0.17000 (%) |
| 16-01-2021 | 3.75000 (%)   | 0.19000 (%) | 0.00000 (%) | 0.17000 (%) |
| 15-01-2021 | 6.41000 (%)   | 0.19000 (%) | 0.00000 (%) | 0.17000 (%) |
| 14-01-2021 | 5.69000 (%)   | 0.20000 (%) | 0.00000 (%) | 0.18000 (%) |
| 13-01-2021 | 7.26000 (%)   | 0.21000 (%) | 0.00000 (%) | 0.19000 (%) |
| 12-01-2021 | 10.92000 (%)  | 0.29000 (%) | 0.00000 (%) | 0.26000 (%) |
| 09-01-2021 | 15.51000 (%)  | 0.35000 (%) | 0.00000 (%) | 0.31000 (%) |
| 08-01-2021 | 21.88000 (%)  | 0.64000 (%) | 0.00000 (%) | 0.56000 (%) |
| 07-01-2021 | 116.16000 (%) | 2.28000 (%) | 0.00000 (%) | 2.01000 (%) |
| 06-01-2021 | 32.07000 (%)  | 2.28000 (%) | 0.00000 (%) | 2.03000 (%) |