

**ISIN**
**DE000PN1N4C7**

| 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 | 228 EUR     | 18 EUR     | 0 EUR                                   | 78 EUR              |
| 02-03-2024 | 75 EUR      | 0 EUR      | 0 EUR                                   | 28 EUR              |
| 01-03-2024 | 82 EUR      | 0 EUR      | 0 EUR                                   | 28 EUR              |
| 29-02-2024 | 57 EUR      | 0 EUR      | 0 EUR                                   | 0 EUR               |
| 28-02-2024 | 60 EUR      | 0 EUR      | 0 EUR                                   | 24 EUR              |
| 27-02-2024 | 64 EUR      | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 24-02-2024 | 60 EUR      | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 23-02-2024 | 78 EUR      | 0 EUR      | 0 EUR                                   | 22 EUR              |
| 22-02-2024 | 69 EUR      | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 21-02-2024 | 36 EUR      | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 20-02-2024 | 64 EUR      | 0 EUR      | 0 EUR                                   | 21 EUR              |
| 17-02-2024 | 0 EUR       | 0 EUR      | 0 EUR                                   | 18 EUR              |
| 16-02-2024 | 60 EUR      | 0 EUR      | 0 EUR                                   | 19 EUR              |
| 15-02-2024 | 49 EUR      | 0 EUR      | 0 EUR                                   | 16 EUR              |
| 14-02-2024 | 37 EUR      | 0 EUR      | 0 EUR                                   | 17 EUR              |
| 13-02-2024 | 39 EUR      | 0 EUR      | 0 EUR                                   | 20 EUR              |
| 11-02-2024 | 40 EUR      | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 09-02-2024 | 39 EUR      | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 08-02-2024 | 68 EUR      | 0 EUR      | 0 EUR                                   | 27 EUR              |
| 07-02-2024 | 74 EUR      | 0 EUR      | 0 EUR                                   | 24 EUR              |
| 06-02-2024 | 57 EUR      | 0 EUR      | 0 EUR                                   | 22 EUR              |
| 03-02-2024 | 57 EUR      | 0 EUR      | 0 EUR                                   | 25 EUR              |
| 02-02-2024 | 91 EUR      | 0 EUR      | 0 EUR                                   | 28 EUR              |
| 01-02-2024 | 91 EUR      | 0 EUR      | 0 EUR                                   | 30 EUR              |
| 31-01-2024 | 92 EUR      | 0 EUR      | 0 EUR                                   | 29 EUR              |
| 30-01-2024 | 59 EUR      | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 27-01-2024 | 66 EUR      | 0 EUR      | 0 EUR                                   | 22 EUR              |
| 26-01-2024 | 65 EUR      | 0 EUR      | 0 EUR                                   | 22 EUR              |
| 25-01-2024 | 59 EUR      | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 24-01-2024 | 56 EUR      | 0 EUR      | 0 EUR                                   | 22 EUR              |
| 23-01-2024 | 56 EUR      | 0 EUR      | 0 EUR                                   | 22 EUR              |
| 20-01-2024 | 74 EUR      | 0 EUR      | 0 EUR                                   | 24 EUR              |
| 19-01-2024 | 59 EUR      | 0 EUR      | 0 EUR                                   | 20 EUR              |
| 18-01-2024 | 53 EUR      | 0 EUR      | 0 EUR                                   | 20 EUR              |
| 17-01-2024 | 38 EUR      | 0 EUR      | 0 EUR                                   | 25 EUR              |
| 16-01-2024 | 81 EUR      | 0 EUR      | 0 EUR                                   | 31 EUR              |
| 13-01-2024 | 87 EUR      | 0 EUR      | 0 EUR                                   | 33 EUR              |
| 12-01-2024 | 56 EUR      | 0 EUR      | 0 EUR                                   | 24 EUR              |
| 11-01-2024 | 53 EUR      | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 10-01-2024 | 53 EUR      | 0 EUR      | 0 EUR                                   | 25 EUR              |
| 09-01-2024 | 38 EUR      | 0 EUR      | 0 EUR                                   | 23 EUR              |
| 06-01-2024 | 115 EUR     | 0 EUR      | 0 EUR                                   | 29 EUR              |
| 05-01-2024 | 56 EUR      | 0 EUR      | 0 EUR                                   | 27 EUR              |
| 04-01-2024 | 46 EUR      | 0 EUR      | 0 EUR                                   | 27 EUR              |
| 03-01-2024 | 93 EUR      | 10 EUR     | 0 EUR                                   | 42 EUR              |
| 30-12-2023 | 125 EUR     | 11 EUR     | 0 EUR                                   | 45 EUR              |
| 29-12-2023 | 112 EUR     | 12 EUR     | 0 EUR                                   | 50 EUR              |
| 28-12-2023 | 104 EUR     | 10 EUR     | 0 EUR                                   | 42 EUR              |

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|------------|--------|--------|-------|--------|
| 27-12-2023 | 75 EUR | 0 EUR  | 0 EUR | 32 EUR |
| 26-12-2023 | 75 EUR | 0 EUR  | 0 EUR | 32 EUR |
| 23-12-2023 | 73 EUR | 10 EUR | 0 EUR | 41 EUR |
| 22-12-2023 | 97 EUR | 0 EUR  | 0 EUR | 28 EUR |
| 21-12-2023 | 85 EUR | 0 EUR  | 0 EUR | 27 EUR |
| 20-12-2023 | 69 EUR | 0 EUR  | 0 EUR | 28 EUR |
| 19-12-2023 | 61 EUR | 0 EUR  | 0 EUR | 23 EUR |
| 16-12-2023 | 54 EUR | 0 EUR  | 0 EUR | 26 EUR |
| 15-12-2023 | 84 EUR | 0 EUR  | 0 EUR | 29 EUR |
| 14-12-2023 | 42 EUR | 0 EUR  | 0 EUR | 16 EUR |
| 13-12-2023 | 51 EUR | 0 EUR  | 0 EUR | 16 EUR |
| 12-12-2023 | 42 EUR | 0 EUR  | 0 EUR | 17 EUR |
| 09-12-2023 | 52 EUR | 0 EUR  | 0 EUR | 20 EUR |
| 08-12-2023 | 58 EUR | 0 EUR  | 0 EUR | 24 EUR |
| 07-12-2023 | 75 EUR | 0 EUR  | 0 EUR | 24 EUR |
| 06-12-2023 | 49 EUR | 0 EUR  | 0 EUR | 22 EUR |
| 05-12-2023 | 77 EUR | 0 EUR  | 0 EUR | 32 EUR |
| 02-12-2023 | 62 EUR | 0 EUR  | 0 EUR | 29 EUR |
| 01-12-2023 | 44 EUR | 0 EUR  | 0 EUR | 27 EUR |
| 30-11-2023 | 78 EUR | 0 EUR  | 0 EUR | 29 EUR |
| 29-11-2023 | 63 EUR | 0 EUR  | 0 EUR | 24 EUR |
| 28-11-2023 | 64 EUR | 0 EUR  | 0 EUR | 21 EUR |
| 25-11-2023 | 51 EUR | 0 EUR  | 0 EUR | 19 EUR |
| 24-11-2023 | 53 EUR | 0 EUR  | 0 EUR | 18 EUR |
| 23-11-2023 | 47 EUR | 0 EUR  | 0 EUR | 19 EUR |
| 22-11-2023 | 63 EUR | 0 EUR  | 0 EUR | 20 EUR |
| 21-11-2023 | 35 EUR | 0 EUR  | 0 EUR | 15 EUR |
| 18-11-2023 | 35 EUR | 0 EUR  | 0 EUR | 16 EUR |
| 17-11-2023 | 41 EUR | 0 EUR  | 0 EUR | 17 EUR |
| 16-11-2023 | 27 EUR | 0 EUR  | 0 EUR | 14 EUR |
| 15-11-2023 | 37 EUR | 0 EUR  | 0 EUR | 15 EUR |
| 14-11-2023 | 35 EUR | 0 EUR  | 0 EUR | 12 EUR |
| 11-11-2023 | 26 EUR | 0 EUR  | 0 EUR | 13 EUR |
| 10-11-2023 | 32 EUR | 0 EUR  | 0 EUR | 14 EUR |
| 08-11-2023 | 36 EUR | 0 EUR  | 0 EUR | 14 EUR |
| 07-11-2023 | 46 EUR | 0 EUR  | 0 EUR | 17 EUR |
| 04-11-2023 | 67 EUR | 0 EUR  | 0 EUR | 18 EUR |
| 03-11-2023 | 41 EUR | 0 EUR  | 0 EUR | 17 EUR |
| 02-11-2023 | 46 EUR | 0 EUR  | 0 EUR | 17 EUR |
| 01-11-2023 | 77 EUR | 0 EUR  | 0 EUR | 19 EUR |
| 31-10-2023 | 63 EUR | 0 EUR  | 0 EUR | 19 EUR |
| 28-10-2023 | 45 EUR | 0 EUR  | 0 EUR | 17 EUR |
| 27-10-2023 | 31 EUR | 0 EUR  | 0 EUR | 16 EUR |
| 26-10-2023 | 45 EUR | 0 EUR  | 0 EUR | 17 EUR |
| 25-10-2023 | 50 EUR | 0 EUR  | 0 EUR | 15 EUR |
| 24-10-2023 | 38 EUR | 0 EUR  | 0 EUR | 16 EUR |
| 21-10-2023 | 27 EUR | 0 EUR  | 0 EUR | 17 EUR |
| 20-10-2023 | 44 EUR | 0 EUR  | 0 EUR | 14 EUR |
| 19-10-2023 | 40 EUR | 0 EUR  | 0 EUR | 14 EUR |
| 18-10-2023 | 39 EUR | 0 EUR  | 0 EUR | 12 EUR |
| 17-10-2023 | 35 EUR | 0 EUR  | 0 EUR | 12 EUR |
| 13-10-2023 | 36 EUR | 0 EUR  | 0 EUR | 11 EUR |
| 12-10-2023 | 25 EUR | 0 EUR  | 0 EUR | 0 EUR  |

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| 11-10-2023 | 19 EUR | 0 EUR | 0 EUR | 0 EUR  |
| 10-10-2023 | 19 EUR | 0 EUR | 0 EUR | 0 EUR  |
| 07-10-2023 | 17 EUR | 0 EUR | 0 EUR | 0 EUR  |
| 06-10-2023 | 11 EUR | 0 EUR | 0 EUR | 0 EUR  |
| 05-10-2023 | 20 EUR | 0 EUR | 0 EUR | 0 EUR  |
| 03-10-2023 | 14 EUR | 0 EUR | 0 EUR | 0 EUR  |
| 30-09-2023 | 23 EUR | 0 EUR | 0 EUR | 0 EUR  |
| 29-09-2023 | 15 EUR | 0 EUR | 0 EUR | 0 EUR  |
| 27-09-2023 | 22 EUR | 0 EUR | 0 EUR | 10 EUR |
| 26-09-2023 | 29 EUR | 0 EUR | 0 EUR | 12 EUR |
| 23-09-2023 | 36 EUR | 0 EUR | 0 EUR | 12 EUR |
| 22-09-2023 | 25 EUR | 0 EUR | 0 EUR | 11 EUR |
| 21-09-2023 | 33 EUR | 0 EUR | 0 EUR | 13 EUR |
| 20-09-2023 | 34 EUR | 0 EUR | 0 EUR | 13 EUR |
| 19-09-2023 | 39 EUR | 0 EUR | 0 EUR | 12 EUR |
| 16-09-2023 | 31 EUR | 0 EUR | 0 EUR | 12 EUR |
| 14-09-2023 | 25 EUR | 0 EUR | 0 EUR | 11 EUR |
| 13-09-2023 | 19 EUR | 0 EUR | 0 EUR | 11 EUR |
| 11-09-2023 | 34 EUR | 0 EUR | 0 EUR | 12 EUR |
| 09-09-2023 | 36 EUR | 0 EUR | 0 EUR | 12 EUR |
| 08-09-2023 | 35 EUR | 0 EUR | 0 EUR | 12 EUR |
| 07-09-2023 | 25 EUR | 0 EUR | 0 EUR | 12 EUR |
| 06-09-2023 | 36 EUR | 0 EUR | 0 EUR | 12 EUR |
| 05-09-2023 | 39 EUR | 0 EUR | 0 EUR | 13 EUR |
| 02-09-2023 | 36 EUR | 0 EUR | 0 EUR | 14 EUR |
| 01-09-2023 | 41 EUR | 0 EUR | 0 EUR | 13 EUR |
| 31-08-2023 | 37 EUR | 0 EUR | 0 EUR | 14 EUR |
| 30-08-2023 | 29 EUR | 0 EUR | 0 EUR | 12 EUR |
| 29-08-2023 | 31 EUR | 0 EUR | 0 EUR | 12 EUR |
| 26-08-2023 | 34 EUR | 0 EUR | 0 EUR | 12 EUR |
| 25-08-2023 | 18 EUR | 0 EUR | 0 EUR | 12 EUR |
| 24-08-2023 | 26 EUR | 0 EUR | 0 EUR | 12 EUR |
| 23-08-2023 | 30 EUR | 0 EUR | 0 EUR | 10 EUR |
| 22-08-2023 | 27 EUR | 0 EUR | 0 EUR | 10 EUR |
| 19-08-2023 | 23 EUR | 0 EUR | 0 EUR | 10 EUR |
| 18-08-2023 | 33 EUR | 0 EUR | 0 EUR | 11 EUR |
| 17-08-2023 | 23 EUR | 0 EUR | 0 EUR | 11 EUR |
| 16-08-2023 | 16 EUR | 0 EUR | 0 EUR | 11 EUR |
| 15-08-2023 | 17 EUR | 0 EUR | 0 EUR | 11 EUR |
| 12-08-2023 | 27 EUR | 0 EUR | 0 EUR | 12 EUR |
| 11-08-2023 | 37 EUR | 0 EUR | 0 EUR | 12 EUR |
| 10-08-2023 | 42 EUR | 0 EUR | 0 EUR | 12 EUR |
| 09-08-2023 | 29 EUR | 0 EUR | 0 EUR | 12 EUR |
| 08-08-2023 | 30 EUR | 0 EUR | 0 EUR | 13 EUR |
| 05-08-2023 | 34 EUR | 0 EUR | 0 EUR | 14 EUR |
| 04-08-2023 | 30 EUR | 0 EUR | 0 EUR | 13 EUR |
| 02-08-2023 | 28 EUR | 0 EUR | 0 EUR | 14 EUR |
| 01-08-2023 | 46 EUR | 0 EUR | 0 EUR | 16 EUR |
| 29-07-2023 | 43 EUR | 0 EUR | 0 EUR | 15 EUR |
| 28-07-2023 | 29 EUR | 0 EUR | 0 EUR | 14 EUR |
| 27-07-2023 | 46 EUR | 0 EUR | 0 EUR | 16 EUR |
| 26-07-2023 | 45 EUR | 0 EUR | 0 EUR | 15 EUR |
| 24-07-2023 | 35 EUR | 0 EUR | 0 EUR | 15 EUR |

|            |         |       |       |        |
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| 22-07-2023 | 35 EUR  | 0 EUR | 0 EUR | 15 EUR |
| 21-07-2023 | 56 EUR  | 0 EUR | 0 EUR | 16 EUR |
| 20-07-2023 | 56 EUR  | 0 EUR | 0 EUR | 16 EUR |
| 19-07-2023 | 56 EUR  | 0 EUR | 0 EUR | 16 EUR |
| 18-07-2023 | 23 EUR  | 0 EUR | 0 EUR | 14 EUR |
| 14-07-2023 | 50 EUR  | 0 EUR | 0 EUR | 15 EUR |
| 13-07-2023 | 41 EUR  | 0 EUR | 0 EUR | 15 EUR |
| 12-07-2023 | 22 EUR  | 0 EUR | 0 EUR | 12 EUR |
| 06-07-2023 | 21 EUR  | 0 EUR | 0 EUR | 11 EUR |
| 05-07-2023 | 29 EUR  | 0 EUR | 0 EUR | 13 EUR |
| 04-07-2023 | 55 EUR  | 0 EUR | 0 EUR | 12 EUR |
| 01-07-2023 | 38 EUR  | 0 EUR | 0 EUR | 12 EUR |
| 30-06-2023 | 25 EUR  | 0 EUR | 0 EUR | 11 EUR |
| 29-06-2023 | 37 EUR  | 0 EUR | 0 EUR | 11 EUR |
| 28-06-2023 | 50 EUR  | 0 EUR | 0 EUR | 12 EUR |
| 27-06-2023 | 54 EUR  | 0 EUR | 0 EUR | 12 EUR |
| 24-06-2023 | 42 EUR  | 0 EUR | 0 EUR | 13 EUR |
| 23-06-2023 | 31 EUR  | 0 EUR | 0 EUR | 12 EUR |
| 21-06-2023 | 35 EUR  | 0 EUR | 0 EUR | 13 EUR |
| 20-06-2023 | 42 EUR  | 0 EUR | 0 EUR | 15 EUR |
| 17-06-2023 | 59 EUR  | 0 EUR | 0 EUR | 15 EUR |
| 15-06-2023 | 52 EUR  | 0 EUR | 0 EUR | 15 EUR |
| 14-06-2023 | 56 EUR  | 0 EUR | 0 EUR | 15 EUR |
| 12-06-2023 | 59 EUR  | 0 EUR | 0 EUR | 15 EUR |
| 09-06-2023 | 51 EUR  | 0 EUR | 0 EUR | 16 EUR |
| 08-06-2023 | 50 EUR  | 0 EUR | 0 EUR | 16 EUR |
| 07-06-2023 | 69 EUR  | 0 EUR | 0 EUR | 16 EUR |
| 06-06-2023 | 91 EUR  | 0 EUR | 0 EUR | 14 EUR |
| 02-06-2023 | 47 EUR  | 0 EUR | 0 EUR | 16 EUR |
| 31-05-2023 | 59 EUR  | 0 EUR | 0 EUR | 16 EUR |
| 30-05-2023 | 60 EUR  | 0 EUR | 0 EUR | 15 EUR |
| 29-05-2023 | 47 EUR  | 0 EUR | 0 EUR | 14 EUR |
| 26-05-2023 | 52 EUR  | 0 EUR | 0 EUR | 14 EUR |
| 25-05-2023 | 65 EUR  | 0 EUR | 0 EUR | 17 EUR |
| 23-05-2023 | 46 EUR  | 0 EUR | 0 EUR | 17 EUR |
| 22-05-2023 | 61 EUR  | 0 EUR | 0 EUR | 17 EUR |
| 20-05-2023 | 63 EUR  | 0 EUR | 0 EUR | 15 EUR |
| 19-05-2023 | 52 EUR  | 0 EUR | 0 EUR | 15 EUR |
| 18-05-2023 | 60 EUR  | 0 EUR | 0 EUR | 18 EUR |
| 17-05-2023 | 87 EUR  | 0 EUR | 0 EUR | 23 EUR |
| 15-05-2023 | 89 EUR  | 0 EUR | 0 EUR | 26 EUR |
| 13-05-2023 | 98 EUR  | 0 EUR | 0 EUR | 26 EUR |
| 12-05-2023 | 75 EUR  | 0 EUR | 0 EUR | 24 EUR |
| 10-05-2023 | 125 EUR | 0 EUR | 0 EUR | 33 EUR |
| 09-05-2023 | 102 EUR | 0 EUR | 0 EUR | 28 EUR |
| 05-05-2023 | 132 EUR | 0 EUR | 0 EUR | 36 EUR |
| 03-05-2023 | 79 EUR  | 0 EUR | 0 EUR | 24 EUR |
| 02-05-2023 | 94 EUR  | 0 EUR | 0 EUR | 21 EUR |
| 29-04-2023 | 55 EUR  | 0 EUR | 0 EUR | 19 EUR |
| 27-04-2023 | 77 EUR  | 0 EUR | 0 EUR | 22 EUR |
| 26-04-2023 | 75 EUR  | 0 EUR | 0 EUR | 19 EUR |
| 22-04-2023 | 48 EUR  | 0 EUR | 0 EUR | 17 EUR |
| 20-04-2023 | 60 EUR  | 0 EUR | 0 EUR | 22 EUR |

|            |         |       |       |        |
|------------|---------|-------|-------|--------|
| 19-04-2023 | 77 EUR  | 0 EUR | 0 EUR | 20 EUR |
| 18-04-2023 | 81 EUR  | 0 EUR | 0 EUR | 21 EUR |
| 14-04-2023 | 99 EUR  | 0 EUR | 0 EUR | 28 EUR |
| 13-04-2023 | 81 EUR  | 0 EUR | 0 EUR | 23 EUR |
| 12-04-2023 | 94 EUR  | 0 EUR | 0 EUR | 22 EUR |
| 10-04-2023 | 80 EUR  | 0 EUR | 0 EUR | 19 EUR |
| 09-04-2023 | 104 EUR | 0 EUR | 0 EUR | 28 EUR |
| 07-04-2023 | 104 EUR | 0 EUR | 0 EUR | 28 EUR |
| 06-04-2023 | 69 EUR  | 0 EUR | 0 EUR | 22 EUR |
| 04-04-2023 | 65 EUR  | 0 EUR | 0 EUR | 18 EUR |
| 31-03-2023 | 60 EUR  | 0 EUR | 0 EUR | 18 EUR |
| 30-03-2023 | 48 EUR  | 0 EUR | 0 EUR | 16 EUR |
| 29-03-2023 | 59 EUR  | 0 EUR | 0 EUR | 16 EUR |
| 27-03-2023 | 53 EUR  | 0 EUR | 0 EUR | 15 EUR |
| 25-03-2023 | 83 EUR  | 0 EUR | 0 EUR | 20 EUR |
| 24-03-2023 | 53 EUR  | 0 EUR | 0 EUR | 16 EUR |
| 23-03-2023 | 54 EUR  | 0 EUR | 0 EUR | 15 EUR |
| 22-03-2023 | 50 EUR  | 0 EUR | 0 EUR | 15 EUR |
| 21-03-2023 | 74 EUR  | 0 EUR | 0 EUR | 17 EUR |
| 17-03-2023 | 44 EUR  | 0 EUR | 0 EUR | 13 EUR |
| 15-03-2023 | 49 EUR  | 0 EUR | 0 EUR | 13 EUR |
| 14-03-2023 | 39 EUR  | 0 EUR | 0 EUR | 12 EUR |
| 11-03-2023 | 34 EUR  | 0 EUR | 0 EUR | 0 EUR  |
| 10-03-2023 | 28 EUR  | 0 EUR | 0 EUR | 0 EUR  |
| 09-03-2023 | 29 EUR  | 0 EUR | 0 EUR | 0 EUR  |
| 08-03-2023 | 20 EUR  | 0 EUR | 0 EUR | 0 EUR  |
| 07-03-2023 | 32 EUR  | 0 EUR | 0 EUR | 0 EUR  |
| 03-03-2023 | 33 EUR  | 0 EUR | 0 EUR | 0 EUR  |
| 02-03-2023 | 36 EUR  | 0 EUR | 0 EUR | 0 EUR  |
| 01-03-2023 | 27 EUR  | 0 EUR | 0 EUR | 0 EUR  |
| 25-02-2023 | 36 EUR  | 0 EUR | 0 EUR | 0 EUR  |
| 24-02-2023 | 37 EUR  | 0 EUR | 0 EUR | 0 EUR  |
| 22-02-2023 | 46 EUR  | 0 EUR | 0 EUR | 0 EUR  |
| 21-02-2023 | 42 EUR  | 0 EUR | 0 EUR | 0 EUR  |
| 20-02-2023 | 44 EUR  | 0 EUR | 0 EUR | 0 EUR  |
| 16-02-2023 | 38 EUR  | 0 EUR | 0 EUR | 0 EUR  |
| 15-02-2023 | 54 EUR  | 0 EUR | 0 EUR | 0 EUR  |
| 14-02-2023 | 54 EUR  | 0 EUR | 0 EUR | 0 EUR  |
| 13-02-2023 | 47 EUR  | 0 EUR | 0 EUR | 0 EUR  |
| 11-02-2023 | 51 EUR  | 0 EUR | 0 EUR | 10 EUR |
| 09-02-2023 | 51 EUR  | 0 EUR | 0 EUR | 10 EUR |
| 08-02-2023 | 53 EUR  | 0 EUR | 0 EUR | 10 EUR |
| 07-02-2023 | 46 EUR  | 0 EUR | 0 EUR | 10 EUR |
| 06-02-2023 | 60 EUR  | 0 EUR | 0 EUR | 10 EUR |
| 04-02-2023 | 44 EUR  | 0 EUR | 0 EUR | 10 EUR |
| 03-02-2023 | 67 EUR  | 0 EUR | 0 EUR | 13 EUR |
| 02-02-2023 | 67 EUR  | 0 EUR | 0 EUR | 13 EUR |
| 01-02-2023 | 64 EUR  | 0 EUR | 0 EUR | 13 EUR |
| 31-01-2023 | 52 EUR  | 0 EUR | 0 EUR | 13 EUR |
| 30-01-2023 | 69 EUR  | 0 EUR | 0 EUR | 13 EUR |
| 27-01-2023 | 69 EUR  | 0 EUR | 0 EUR | 13 EUR |
| 26-01-2023 | 58 EUR  | 0 EUR | 0 EUR | 13 EUR |
| 25-01-2023 | 66 EUR  | 0 EUR | 0 EUR | 13 EUR |

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| 24-01-2023 | 62 EUR      | 0 EUR       | 0 EUR       | 12 EUR      |
| 24-01-2023 | 62 EUR      | 0 EUR       | 0 EUR       | 12 EUR      |
| 23-01-2023 | 62 EUR      | 0 EUR       | 0 EUR       | 12 EUR      |
| 20-01-2023 | 66 EUR      | 0 EUR       | 0 EUR       | 13 EUR      |
| 19-01-2023 | 68 EUR      | 0 EUR       | 0 EUR       | 12 EUR      |
| 18-01-2023 | 63 EUR      | 0 EUR       | 0 EUR       | 13 EUR      |
| 17-01-2023 | 61 EUR      | 0 EUR       | 0 EUR       | 12 EUR      |
| 16-01-2023 | 57 EUR      | 0 EUR       | 0 EUR       | 12 EUR      |
| 13-01-2023 | 41 EUR      | 0 EUR       | 0 EUR       | 12 EUR      |
| 13-01-2023 | 50 EUR      | 0 EUR       | 0 EUR       | 10 EUR      |
| 12-01-2023 | 51 EUR      | 0 EUR       | 0 EUR       | 10 EUR      |
| 11-01-2023 | 58 EUR      | 0 EUR       | 0 EUR       | 10 EUR      |
| 11-01-2023 | 58 EUR      | 0 EUR       | 0 EUR       | 10 EUR      |
| 10-01-2023 | 53 EUR      | 0 EUR       | 0 EUR       | 10 EUR      |
| 09-01-2023 | 53 EUR      | 0 EUR       | 0 EUR       | 10 EUR      |
| 07-01-2023 | 46 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 06-01-2023 | 38 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 06-01-2023 | 38 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 05-01-2023 | 47 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 04-01-2023 | 43 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 03-01-2023 | 0 EUR       | 0 EUR       | 0 EUR       | 0 EUR       |
| 02-01-2023 | 42 EUR      | 0 EUR       | 0 EUR       | 0 EUR       |
| 31-12-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-12-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-12-2022 | 0.42000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-12-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-12-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-12-2022 | 0.34000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-12-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-12-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-12-2022 | 0.41000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 20-12-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-12-2022 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-12-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-12-2022 | 0.39000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-12-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-12-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-12-2022 | 0.30000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-12-2022 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 07-12-2022 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 06-12-2022 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-12-2022 | 0.45000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 02-12-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-12-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-11-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-11-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-11-2022 | 0.33000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 26-11-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-11-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-11-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-11-2022 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-11-2022 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 21-11-2022 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 14-04-2022 | 1.13000 (%) | 0.00000 (%) | 0.00000 (%) | 0.15000 (%) |
| 13-04-2022 | 1.03000 (%) | 0.12000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-04-2022 | 0.83000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 09-04-2022 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 08-04-2022 | 0.82000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-04-2022 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-04-2022 | 0.87000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 05-04-2022 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-04-2022 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 02-04-2022 | 1.16000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-04-2022 | 1.13000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 01-04-2022 | 1.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.12000 (%) |
| 31-03-2022 | 1.13000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 29-03-2022 | 1.26000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 26-03-2022 | 1.31000 (%) | 0.16000 (%) | 0.00000 (%) | 0.14000 (%) |
| 25-03-2022 | 1.17000 (%) | 0.14000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-03-2022 | 1.10000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 23-03-2022 | 1.10000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 22-03-2022 | 1.19000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 19-03-2022 | 1.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.12000 (%) |
| 18-03-2022 | 1.24000 (%) | 0.15000 (%) | 0.00000 (%) | 0.12000 (%) |
| 17-03-2022 | 1.11000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 16-03-2022 | 1.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.13000 (%) |
| 15-03-2022 | 1.21000 (%) | 0.15000 (%) | 0.00000 (%) | 0.13000 (%) |
| 12-03-2022 | 1.62000 (%) | 0.20000 (%) | 0.00000 (%) | 0.17000 (%) |
| 11-03-2022 | 1.48000 (%) | 0.18000 (%) | 0.00000 (%) | 0.15000 (%) |
| 10-03-2022 | 2.20000 (%) | 0.11000 (%) | 0.00000 (%) | 0.24000 (%) |
| 09-03-2022 | 1.36000 (%) | 0.18000 (%) | 0.00000 (%) | 0.15000 (%) |
| 08-03-2022 | 0.80000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-03-2022 | 0.80000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 05-03-2022 | 0.86000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 04-03-2022 | 0.91000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 03-03-2022 | 0.84000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 02-03-2022 | 0.84000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 01-03-2022 | 0.80000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 26-02-2022 | 0.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-02-2022 | 0.88000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 24-02-2022 | 0.81000 (%) | 0.12000 (%) | 0.00000 (%) | 0.10000 (%) |
| 23-02-2022 | 0.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 22-02-2022 | 0.78000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-02-2022 | 0.74000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-02-2022 | 0.67000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 17-02-2022 | 0.68000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 16-02-2022 | 0.72000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-02-2022 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-02-2022 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-02-2022 | 0.58000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 10-02-2022 | 0.55000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 09-02-2022 | 0.60000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 08-02-2022 | 0.54000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 05-02-2022 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-02-2022 | 0.51000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 03-02-2022 | 0.59000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |

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[illegible]

|            |             |             |             |             |
|------------|-------------|-------------|-------------|-------------|
| 20-08-2020 | 0.46000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 19-08-2020 | 0.34000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 18-08-2020 | 0.34000 (%) | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) |
| 15-08-2020 | 0.32000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 14-08-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 13-08-2020 | 0.40000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 12-08-2020 | 0.31000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 11-08-2020 | 0.60000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 08-08-2020 | 0.57000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 07-08-2020 | 0.57000 (%) | 0.14000 (%) | 0.00000 (%) | 0.12000 (%) |
| 06-08-2020 | 0.51000 (%) | 0.13000 (%) | 0.00000 (%) | 0.11000 (%) |
| 05-08-2020 | 0.34000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 04-08-2020 | 0.36000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 01-08-2020 | 0.37000 (%) | 0.10000 (%) | 0.00000 (%) | 0.00000 (%) |
| 31-07-2020 | 0.37000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 30-07-2020 | 0.28000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 29-07-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 28-07-2020 | 0.17000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 27-07-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 25-07-2020 | 0.14000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 24-07-2020 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |
| 23-07-2020 | 0.11000 (%) | 0.00000 (%) | 0.00000 (%) | 0.00000 (%) |