

ISIN DE000PR5RCU8

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|--------------------------------------|---------------------|
| 23-04-2025 | 74 USD | 74 USD | 0 USD | 135 USD |
| 22-04-2025 | 74 USD | 74 USD | 0 USD | 135 USD |
| 21-04-2025 | 74 USD | 74 USD | 0 USD | 133 USD |
| 18-04-2025 | 75 USD | 74 USD | 0 USD | 133 USD |
| 17-04-2025 | 75 USD | 74 USD | 0 USD | 134 USD |
| 16-04-2025 | 75 USD | 75 USD | 0 USD | 134 USD |
| 15-04-2025 | 74 USD | 74 USD | 0 USD | 133 USD |
| 14-04-2025 | 75 USD | 74 USD | 0 USD | 135 USD |
| 11-04-2025 | 75 USD | 74 USD | 0 USD | 134 USD |
| 10-04-2025 | 76 USD | 74 USD | 0 USD | 131 USD |
| 09-04-2025 | 74 USD | 74 USD | 0 USD | 131 USD |
| 08-04-2025 | 73 USD | 75 USD | 0 USD | 131 USD |
| 07-04-2025 | 73 USD | 75 USD | 0 USD | 134 USD |
| 04-04-2025 | 73 USD | 75 USD | 0 USD | 141 USD |
| 01-04-2025 | 74 USD | 74 USD | 0 USD | 141 USD |
| 31-03-2025 | 75 USD | 75 USD | 0 USD | 145 USD |
| 28-03-2025 | 73 USD | 74 USD | 0 USD | 146 USD |
| 27-03-2025 | 75 USD | 74 USD | 0 USD | 145 USD |
| 26-03-2025 | 75 USD | 74 USD | 0 USD | 145 USD |
| 25-03-2025 | 75 USD | 74 USD | 0 USD | 145 USD |
| 24-03-2025 | 75 USD | 75 USD | 0 USD | 147 USD |
| 21-03-2025 | 73 USD | 75 USD | 0 USD | 145 USD |
| 20-03-2025 | 75 USD | 74 USD | 0 USD | 145 USD |
| 19-03-2025 | 75 USD | 74 USD | 0 USD | 146 USD |
| 18-03-2025 | 74 USD | 74 USD | 0 USD | 138 USD |
| 17-03-2025 | 74 USD | 74 USD | 0 USD | 135 USD |
| 14-03-2025 | 74 USD | 74 USD | 0 USD | 133 USD |
| 13-03-2025 | 74 USD | 75 USD | 0 USD | 132 USD |
| 12-03-2025 | 74 USD | 74 USD | 0 USD | 131 USD |
| 11-03-2025 | 74 USD | 74 USD | 0 USD | 129 USD |
| 10-03-2025 | 75 USD | 74 USD | 0 USD | 120 USD |
| 07-03-2025 | 74 USD | 74 USD | 0 USD | 131 USD |
| 06-03-2025 | 74 USD | 74 USD | 0 USD | 129 USD |
| 05-03-2025 | 74 USD | 74 USD | 0 USD | 127 USD |
| 04-03-2025 | 75 USD | 74 USD | 0 USD | 128 USD |
| 03-03-2025 | 74 USD | 75 USD | 0 USD | 127 USD |
| 28-02-2025 | 74 USD | 75 USD | 0 USD | 129 USD |
| 27-02-2025 | 74 USD | 75 USD | 0 USD | 128 USD |
| 26-02-2025 | 75 USD | 74 USD | 0 USD | 127 USD |
| 25-02-2025 | 75 USD | 74 USD | 0 USD | 127 USD |
| 24-02-2025 | 75 USD | 74 USD | 0 USD | 128 USD |
| 21-02-2025 | 74 USD | 74 USD | 0 USD | 128 USD |
| 20-02-2025 | 74 USD | 74 USD | 0 USD | 126 USD |
| 19-02-2025 | 75 USD | 74 USD | 0 USD | 127 USD |
| 18-02-2025 | 74 USD | 75 USD | 0 USD | 127 USD |
| 17-02-2025 | 74 USD | 75 USD | 0 USD | 127 USD |
| 14-02-2025 | 74 USD | 75 USD | 0 USD | 128 USD |
| 13-02-2025 | 76 USD | 75 USD | 0 USD | 128 USD |
| 11-02-2025 | 74 USD | 75 USD | 0 USD | 129 USD |

| | | | | |
|------------|--------|--------|-------|---------|
| 10-02-2025 | 74 USD | 75 USD | 0 USD | 129 USD |
| 07-02-2025 | 74 USD | 75 USD | 0 USD | 128 USD |
| 06-02-2025 | 75 USD | 75 USD | 0 USD | 127 USD |
| 05-02-2025 | 75 USD | 74 USD | 0 USD | 128 USD |
| 04-02-2025 | 75 USD | 75 USD | 0 USD | 128 USD |
| 03-02-2025 | 74 USD | 74 USD | 0 USD | 128 USD |
| 31-01-2025 | 74 USD | 74 USD | 0 USD | 129 USD |
| 30-01-2025 | 75 USD | 74 USD | 0 USD | 127 USD |
| 29-01-2025 | 75 USD | 74 USD | 0 USD | 125 USD |
| 28-01-2025 | 75 USD | 74 USD | 0 USD | 126 USD |
| 24-01-2025 | 73 USD | 74 USD | 0 USD | 124 USD |
| 23-01-2025 | 73 USD | 74 USD | 0 USD | 122 USD |
| 22-01-2025 | 73 USD | 74 USD | 0 USD | 122 USD |
| 21-01-2025 | 75 USD | 74 USD | 0 USD | 121 USD |
| 20-01-2025 | 76 USD | 74 USD | 0 USD | 121 USD |
| 17-01-2025 | 75 USD | 74 USD | 0 USD | 121 USD |
| 16-01-2025 | 75 USD | 74 USD | 0 USD | 120 USD |
| 15-01-2025 | 74 USD | 74 USD | 0 USD | 119 USD |
| 14-01-2025 | 74 USD | 74 USD | 0 USD | 119 USD |
| 13-01-2025 | 74 USD | 75 USD | 0 USD | 119 USD |
| 10-01-2025 | 74 USD | 75 USD | 0 USD | 121 USD |
| 09-01-2025 | 74 USD | 74 USD | 0 USD | 120 USD |
| 08-01-2025 | 75 USD | 74 USD | 0 USD | 120 USD |
| 07-01-2025 | 75 USD | 74 USD | 0 USD | 120 USD |
| 06-01-2025 | 74 USD | 75 USD | 0 USD | 119 USD |
| 03-01-2025 | 75 USD | 75 USD | 0 USD | 119 USD |
| 02-01-2025 | 75 USD | 74 USD | 0 USD | 118 USD |
| 31-12-2024 | 75 USD | 74 USD | 0 USD | 119 USD |
| 30-12-2024 | 75 USD | 74 USD | 0 USD | 119 USD |
| 27-12-2024 | 75 USD | 74 USD | 0 USD | 120 USD |
| 26-12-2024 | 74 USD | 75 USD | 0 USD | 119 USD |
| 25-12-2024 | 74 USD | 75 USD | 0 USD | 119 USD |
| 24-12-2024 | 74 USD | 75 USD | 0 USD | 119 USD |
| 23-12-2024 | 74 USD | 75 USD | 0 USD | 119 USD |
| 20-12-2024 | 74 USD | 75 USD | 0 USD | 119 USD |
| 19-12-2024 | 74 USD | 74 USD | 0 USD | 120 USD |
| 18-12-2024 | 75 USD | 75 USD | 0 USD | 119 USD |
| 17-12-2024 | 75 USD | 75 USD | 0 USD | 120 USD |
| 16-12-2024 | 74 USD | 74 USD | 0 USD | 120 USD |
| 13-12-2024 | 74 USD | 74 USD | 0 USD | 121 USD |
| 12-12-2024 | 75 USD | 74 USD | 0 USD | 121 USD |
| 11-12-2024 | 75 USD | 74 USD | 0 USD | 122 USD |
| 10-12-2024 | 74 USD | 74 USD | 0 USD | 122 USD |
| 09-12-2024 | 74 USD | 74 USD | 0 USD | 121 USD |
| 06-12-2024 | 74 USD | 74 USD | 0 USD | 124 USD |
| 05-12-2024 | 74 USD | 74 USD | 0 USD | 123 USD |
| 04-12-2024 | 74 USD | 74 USD | 0 USD | 124 USD |
| 03-12-2024 | 74 USD | 74 USD | 0 USD | 123 USD |
| 02-12-2024 | 74 USD | 74 USD | 0 USD | 123 USD |
| 29-11-2024 | 74 USD | 75 USD | 0 USD | 123 USD |
| 28-11-2024 | 75 USD | 75 USD | 0 USD | 122 USD |
| 27-11-2024 | 74 USD | 75 USD | 0 USD | 122 USD |
| 26-11-2024 | 74 USD | 75 USD | 0 USD | 123 USD |

| | | | | |
|------------|--------|--------|-------|---------|
| 25-11-2024 | 74 USD | 74 USD | 0 USD | 123 USD |
| 22-11-2024 | 74 USD | 74 USD | 0 USD | 124 USD |
| 21-11-2024 | 74 USD | 75 USD | 0 USD | 123 USD |
| 20-11-2024 | 74 USD | 74 USD | 0 USD | 123 USD |
| 19-11-2024 | 75 USD | 74 USD | 0 USD | 124 USD |
| 18-11-2024 | 75 USD | 74 USD | 0 USD | 123 USD |
| 15-11-2024 | 74 USD | 74 USD | 0 USD | 124 USD |
| 14-11-2024 | 74 USD | 74 USD | 0 USD | 124 USD |
| 13-11-2024 | 74 USD | 75 USD | 0 USD | 124 USD |
| 12-11-2024 | 75 USD | 75 USD | 0 USD | 125 USD |
| 11-11-2024 | 75 USD | 74 USD | 0 USD | 126 USD |
| 08-11-2024 | 75 USD | 74 USD | 0 USD | 127 USD |
| 07-11-2024 | 74 USD | 74 USD | 0 USD | 125 USD |
| 06-11-2024 | 74 USD | 74 USD | 0 USD | 127 USD |
| 05-11-2024 | 74 USD | 74 USD | 0 USD | 128 USD |
| 04-11-2024 | 75 USD | 75 USD | 0 USD | 127 USD |
| 01-11-2024 | 75 USD | 74 USD | 0 USD | 128 USD |
| 31-10-2024 | 75 USD | 74 USD | 0 USD | 126 USD |
| 30-10-2024 | 75 USD | 74 USD | 0 USD | 126 USD |
| 29-10-2024 | 75 USD | 74 USD | 0 USD | 126 USD |
| 28-10-2024 | 75 USD | 74 USD | 0 USD | 127 USD |
| 24-10-2024 | 74 USD | 74 USD | 0 USD | 127 USD |
| 23-10-2024 | 76 USD | 75 USD | 0 USD | 127 USD |
| 22-10-2024 | 74 USD | 74 USD | 0 USD | 128 USD |
| 21-10-2024 | 74 USD | 74 USD | 0 USD | 128 USD |
| 20-10-2024 | 75 USD | 74 USD | 0 USD | 128 USD |
| 17-10-2024 | 75 USD | 74 USD | 0 USD | 129 USD |
| 16-10-2024 | 74 USD | 75 USD | 0 USD | 129 USD |
| 15-10-2024 | 74 USD | 74 USD | 0 USD | 128 USD |
| 14-10-2024 | 74 USD | 74 USD | 0 USD | 128 USD |
| 13-10-2024 | 75 USD | 75 USD | 0 USD | 129 USD |
| 10-10-2024 | 75 USD | 75 USD | 0 USD | 120 USD |
| 09-10-2024 | 75 USD | 74 USD | 0 USD | 120 USD |
| 08-10-2024 | 75 USD | 74 USD | 0 USD | 131 USD |
| 07-10-2024 | 75 USD | 74 USD | 0 USD | 132 USD |
| 06-10-2024 | 74 USD | 75 USD | 0 USD | 132 USD |
| 03-10-2024 | 75 USD | 75 USD | 0 USD | 132 USD |
| 02-10-2024 | 74 USD | 74 USD | 0 USD | 133 USD |
| 01-10-2024 | 74 USD | 74 USD | 0 USD | 132 USD |
| 30-09-2024 | 75 USD | 75 USD | 0 USD | 120 USD |
| 29-09-2024 | 75 USD | 74 USD | 0 USD | 131 USD |
| 26-09-2024 | 74 USD | 74 USD | 0 USD | 133 USD |
| 25-09-2024 | 74 USD | 74 USD | 0 USD | 129 USD |
| 23-09-2024 | 74 USD | 74 USD | 0 USD | 128 USD |
| 22-09-2024 | 74 USD | 75 USD | 0 USD | 127 USD |
| 19-09-2024 | 75 USD | 75 USD | 0 USD | 128 USD |
| 18-09-2024 | 74 USD | 75 USD | 0 USD | 126 USD |
| 17-09-2024 | 74 USD | 74 USD | 0 USD | 126 USD |
| 16-09-2024 | 75 USD | 75 USD | 0 USD | 125 USD |
| 15-09-2024 | 74 USD | 75 USD | 0 USD | 124 USD |
| 11-09-2024 | 75 USD | 75 USD | 0 USD | 124 USD |
| 10-09-2024 | 75 USD | 75 USD | 0 USD | 123 USD |
| 09-09-2024 | 75 USD | 74 USD | 0 USD | 124 USD |

| | | | | |
|------------|--------|--------|-------|---------|
| 08-09-2024 | 74 USD | 74 USD | 0 USD | 123 USD |
| 05-09-2024 | 76 USD | 75 USD | 0 USD | 124 USD |
| 04-09-2024 | 74 USD | 74 USD | 0 USD | 124 USD |
| 02-09-2024 | 74 USD | 75 USD | 0 USD | 127 USD |
| 01-09-2024 | 75 USD | 74 USD | 0 USD | 128 USD |
| 29-08-2024 | 75 USD | 74 USD | 0 USD | 127 USD |
| 28-08-2024 | 75 USD | 75 USD | 0 USD | 127 USD |
| 27-08-2024 | 75 USD | 74 USD | 0 USD | 128 USD |
| 26-08-2024 | 75 USD | 74 USD | 0 USD | 127 USD |
| 25-08-2024 | 74 USD | 74 USD | 0 USD | 127 USD |
| 22-08-2024 | 75 USD | 74 USD | 0 USD | 126 USD |
| 21-08-2024 | 75 USD | 74 USD | 0 USD | 126 USD |
| 19-08-2024 | 75 USD | 75 USD | 0 USD | 125 USD |
| 18-08-2024 | 74 USD | 74 USD | 0 USD | 124 USD |
| 15-08-2024 | 74 USD | 74 USD | 0 USD | 125 USD |
| 14-08-2024 | 74 USD | 74 USD | 0 USD | 123 USD |
| 13-08-2024 | 75 USD | 74 USD | 0 USD | 122 USD |
| 12-08-2024 | 74 USD | 74 USD | 0 USD | 124 USD |
| 11-08-2024 | 75 USD | 75 USD | 0 USD | 123 USD |
| 08-08-2024 | 75 USD | 74 USD | 0 USD | 123 USD |
| 07-08-2024 | 75 USD | 74 USD | 0 USD | 123 USD |
| 06-08-2024 | 75 USD | 74 USD | 0 USD | 125 USD |
| 05-08-2024 | 74 USD | 75 USD | 0 USD | 124 USD |
| 04-08-2024 | 75 USD | 74 USD | 0 USD | 126 USD |
| 01-08-2024 | 73 USD | 75 USD | 0 USD | 124 USD |
| 31-07-2024 | 76 USD | 75 USD | 0 USD | 124 USD |
| 30-07-2024 | 75 USD | 74 USD | 0 USD | 122 USD |
| 29-07-2024 | 75 USD | 74 USD | 0 USD | 121 USD |
| 28-07-2024 | 74 USD | 74 USD | 0 USD | 121 USD |
| 25-07-2024 | 74 USD | 74 USD | 0 USD | 122 USD |
| 24-07-2024 | 74 USD | 74 USD | 0 USD | 121 USD |
| 23-07-2024 | 75 USD | 74 USD | 0 USD | 122 USD |
| 17-07-2024 | 75 USD | 74 USD | 0 USD | 126 USD |
| 16-07-2024 | 75 USD | 74 USD | 0 USD | 126 USD |
| 15-07-2024 | 76 USD | 75 USD | 0 USD | 127 USD |
| 09-07-2024 | 74 USD | 74 USD | 0 USD | 129 USD |
| 08-07-2024 | 74 USD | 75 USD | 0 USD | 128 USD |
| 07-07-2024 | 75 USD | 74 USD | 0 USD | 128 USD |
| 04-07-2024 | 73 USD | 75 USD | 0 USD | 128 USD |
| 03-07-2024 | 75 USD | 74 USD | 0 USD | 127 USD |
| 02-07-2024 | 74 USD | 74 USD | 0 USD | 126 USD |
| 01-07-2024 | 74 USD | 74 USD | 0 USD | 125 USD |
| 30-06-2024 | 75 USD | 75 USD | 0 USD | 125 USD |
| 27-06-2024 | 76 USD | 74 USD | 0 USD | 125 USD |
| 26-06-2024 | 75 USD | 74 USD | 0 USD | 124 USD |
| 25-06-2024 | 75 USD | 74 USD | 0 USD | 124 USD |
| 24-06-2024 | 75 USD | 74 USD | 0 USD | 125 USD |
| 23-06-2024 | 75 USD | 74 USD | 0 USD | 125 USD |
| 20-06-2024 | 74 USD | 75 USD | 0 USD | 127 USD |
| 19-06-2024 | 75 USD | 74 USD | 0 USD | 125 USD |
| 18-06-2024 | 75 USD | 75 USD | 0 USD | 125 USD |
| 17-06-2024 | 74 USD | 74 USD | 0 USD | 126 USD |
| 16-06-2024 | 75 USD | 74 USD | 0 USD | 126 USD |

| | | | | |
|------------|--------|--------|-------|---------|
| 13-06-2024 | 75 USD | 75 USD | 0 USD | 127 USD |
| 12-06-2024 | 75 USD | 74 USD | 0 USD | 127 USD |
| 11-06-2024 | 74 USD | 74 USD | 0 USD | 126 USD |
| 09-06-2024 | 75 USD | 74 USD | 0 USD | 126 USD |
| 06-06-2024 | 76 USD | 74 USD | 0 USD | 120 USD |
| 05-06-2024 | 74 USD | 75 USD | 0 USD | 128 USD |
| 04-06-2024 | 71 USD | 74 USD | 0 USD | 127 USD |
| 03-06-2024 | 74 USD | 74 USD | 0 USD | 129 USD |
| 02-06-2024 | 76 USD | 74 USD | 0 USD | 128 USD |
| 30-05-2024 | 75 USD | 74 USD | 0 USD | 129 USD |
| 29-05-2024 | 74 USD | 74 USD | 0 USD | 120 USD |
| 28-05-2024 | 76 USD | 75 USD | 0 USD | 120 USD |
| 27-05-2024 | 74 USD | 74 USD | 0 USD | 128 USD |
| 26-05-2024 | 74 USD | 74 USD | 0 USD | 128 USD |
| 23-05-2024 | 76 USD | 75 USD | 0 USD | 120 USD |
| 22-05-2024 | 74 USD | 75 USD | 0 USD | 129 USD |
| 21-05-2024 | 74 USD | 74 USD | 0 USD | 131 USD |
| 20-05-2024 | 75 USD | 75 USD | 0 USD | 120 USD |
| 19-05-2024 | 75 USD | 74 USD | 0 USD | 129 USD |
| 15-05-2024 | 73 USD | 75 USD | 0 USD | 126 USD |
| 14-05-2024 | 75 USD | 75 USD | 0 USD | 126 USD |
| 13-05-2024 | 74 USD | 75 USD | 0 USD | 127 USD |
| 12-05-2024 | 75 USD | 74 USD | 0 USD | 125 USD |
| 09-05-2024 | 74 USD | 74 USD | 0 USD | 125 USD |
| 08-05-2024 | 74 USD | 74 USD | 0 USD | 124 USD |
| 07-05-2024 | 73 USD | 74 USD | 0 USD | 124 USD |
| 06-05-2024 | 77 USD | 75 USD | 0 USD | 123 USD |
| 02-05-2024 | 75 USD | 74 USD | 0 USD | 123 USD |
| 01-05-2024 | 74 USD | 74 USD | 0 USD | 123 USD |
| 29-04-2024 | 76 USD | 74 USD | 0 USD | 122 USD |
| 28-04-2024 | 75 USD | 74 USD | 0 USD | 121 USD |
| 25-04-2024 | 74 USD | 74 USD | 0 USD | 122 USD |
| 24-04-2024 | 75 USD | 75 USD | 0 USD | 120 USD |
| 23-04-2024 | 74 USD | 74 USD | 0 USD | 120 USD |
| 22-04-2024 | 74 USD | 74 USD | 0 USD | 120 USD |
| 21-04-2024 | 74 USD | 74 USD | 0 USD | 120 USD |
| 18-04-2024 | 74 USD | 74 USD | 0 USD | 120 USD |
| 17-04-2024 | 76 USD | 74 USD | 0 USD | 117 USD |
| 16-04-2024 | 74 USD | 75 USD | 0 USD | 117 USD |
| 15-04-2024 | 74 USD | 74 USD | 0 USD | 118 USD |
| 14-04-2024 | 75 USD | 74 USD | 0 USD | 118 USD |
| 11-04-2024 | 74 USD | 74 USD | 0 USD | 118 USD |
| 10-04-2024 | 75 USD | 74 USD | 0 USD | 117 USD |
| 09-04-2024 | 74 USD | 75 USD | 0 USD | 117 USD |
| 08-04-2024 | 74 USD | 75 USD | 0 USD | 117 USD |
| 07-04-2024 | 75 USD | 74 USD | 0 USD | 117 USD |
| 04-04-2024 | 74 USD | 75 USD | 0 USD | 118 USD |
| 03-04-2024 | 75 USD | 74 USD | 0 USD | 117 USD |
| 02-04-2024 | 76 USD | 74 USD | 0 USD | 115 USD |
| 01-04-2024 | 75 USD | 75 USD | 0 USD | 114 USD |
| 31-03-2024 | 74 USD | 75 USD | 0 USD | 114 USD |
| 29-03-2024 | 74 USD | 74 USD | 0 USD | 116 USD |
| 28-03-2024 | 74 USD | 75 USD | 0 USD | 115 USD |

| | | | | |
|------------|--------|--------|-------|---------|
| 27-03-2024 | 75 USD | 74 USD | 0 USD | 115 USD |
| 26-03-2024 | 74 USD | 74 USD | 0 USD | 115 USD |
| 25-03-2024 | 74 USD | 74 USD | 0 USD | 115 USD |
| 22-03-2024 | 75 USD | 75 USD | 0 USD | 115 USD |
| 21-03-2024 | 75 USD | 74 USD | 0 USD | 114 USD |
| 19-03-2024 | 74 USD | 75 USD | 0 USD | 115 USD |
| 18-03-2024 | 74 USD | 74 USD | 0 USD | 115 USD |
| 15-03-2024 | 73 USD | 74 USD | 0 USD | 115 USD |
| 14-03-2024 | 75 USD | 74 USD | 0 USD | 114 USD |
| 13-03-2024 | 74 USD | 74 USD | 0 USD | 112 USD |
| 12-03-2024 | 75 USD | 75 USD | 0 USD | 113 USD |
| 11-03-2024 | 74 USD | 75 USD | 0 USD | 112 USD |
| 08-03-2024 | 75 USD | 75 USD | 0 USD | 113 USD |
| 07-03-2024 | 75 USD | 74 USD | 0 USD | 111 USD |
| 06-03-2024 | 75 USD | 75 USD | 0 USD | 111 USD |
| 05-03-2024 | 74 USD | 75 USD | 0 USD | 112 USD |
| 04-03-2024 | 74 USD | 74 USD | 0 USD | 112 USD |
| 29-02-2024 | 75 USD | 75 USD | 0 USD | 110 USD |
| 26-02-2024 | 75 USD | 74 USD | 0 USD | 112 USD |
| 23-02-2024 | 74 USD | 74 USD | 0 USD | 112 USD |
| 22-02-2024 | 75 USD | 74 USD | 0 USD | 113 USD |
| 21-02-2024 | 74 USD | 74 USD | 0 USD | 112 USD |
| 20-02-2024 | 74 USD | 74 USD | 0 USD | 112 USD |
| 19-02-2024 | 75 USD | 75 USD | 0 USD | 113 USD |
| 16-02-2024 | 74 USD | 74 USD | 0 USD | 113 USD |
| 15-02-2024 | 74 USD | 74 USD | 0 USD | 113 USD |
| 14-02-2024 | 74 USD | 75 USD | 0 USD | 113 USD |
| 13-02-2024 | 75 USD | 74 USD | 0 USD | 113 USD |
| 09-02-2024 | 74 USD | 74 USD | 0 USD | 112 USD |
| 08-02-2024 | 75 USD | 75 USD | 0 USD | 112 USD |
| 07-02-2024 | 72 USD | 74 USD | 0 USD | 112 USD |
| 06-02-2024 | 74 USD | 75 USD | 0 USD | 112 USD |
| 02-02-2024 | 74 USD | 75 USD | 0 USD | 115 USD |
| 01-02-2024 | 74 USD | 75 USD | 0 USD | 115 USD |
| 31-01-2024 | 74 USD | 74 USD | 0 USD | 115 USD |
| 30-01-2024 | 75 USD | 74 USD | 0 USD | 115 USD |
| 29-01-2024 | 75 USD | 74 USD | 0 USD | 116 USD |
| 26-01-2024 | 75 USD | 75 USD | 0 USD | 116 USD |
| 25-01-2024 | 74 USD | 74 USD | 0 USD | 117 USD |
| 24-01-2024 | 75 USD | 75 USD | 0 USD | 115 USD |
| 23-01-2024 | 74 USD | 74 USD | 0 USD | 115 USD |
| 22-01-2024 | 74 USD | 74 USD | 0 USD | 115 USD |
| 19-01-2024 | 74 USD | 75 USD | 0 USD | 114 USD |
| 18-01-2024 | 74 USD | 74 USD | 0 USD | 114 USD |
| 17-01-2024 | 75 USD | 74 USD | 0 USD | 115 USD |
| 15-01-2024 | 74 USD | 74 USD | 0 USD | 115 USD |
| 12-01-2024 | 74 USD | 75 USD | 0 USD | 115 USD |
| 10-01-2024 | 73 USD | 75 USD | 0 USD | 115 USD |
| 09-01-2024 | 75 USD | 74 USD | 0 USD | 116 USD |
| 08-01-2024 | 74 USD | 74 USD | 0 USD | 116 USD |
| 05-01-2024 | 74 USD | 74 USD | 0 USD | 116 USD |
| 04-01-2024 | 75 USD | 74 USD | 0 USD | 119 USD |
| 03-01-2024 | 75 USD | 74 USD | 0 USD | 118 USD |

| | | | | |
|------------|--------|--------|-------|---------|
| 02-01-2024 | 74 USD | 74 USD | 0 USD | 117 USD |
| 29-12-2023 | 75 USD | 75 USD | 0 USD | 117 USD |
| 28-12-2023 | 75 USD | 75 USD | 0 USD | 118 USD |
| 27-12-2023 | 74 USD | 74 USD | 0 USD | 117 USD |
| 26-12-2023 | 75 USD | 74 USD | 0 USD | 117 USD |
| 22-12-2023 | 75 USD | 74 USD | 0 USD | 117 USD |
| 21-12-2023 | 74 USD | 74 USD | 0 USD | 117 USD |
| 20-12-2023 | 75 USD | 74 USD | 0 USD | 116 USD |
| 19-12-2023 | 74 USD | 74 USD | 0 USD | 116 USD |
| 18-12-2023 | 75 USD | 74 USD | 0 USD | 115 USD |
| 15-12-2023 | 74 USD | 74 USD | 0 USD | 115 USD |
| 14-12-2023 | 76 USD | 74 USD | 0 USD | 114 USD |
| 13-12-2023 | 75 USD | 74 USD | 0 USD | 114 USD |
| 12-12-2023 | 75 USD | 74 USD | 0 USD | 114 USD |
| 11-12-2023 | 75 USD | 74 USD | 0 USD | 115 USD |
| 06-12-2023 | 74 USD | 74 USD | 0 USD | 114 USD |
| 04-12-2023 | 75 USD | 74 USD | 0 USD | 115 USD |
| 01-12-2023 | 74 USD | 74 USD | 0 USD | 115 USD |
| 29-11-2023 | 74 USD | 74 USD | 0 USD | 115 USD |
| 28-11-2023 | 75 USD | 74 USD | 0 USD | 115 USD |
| 27-11-2023 | 74 USD | 75 USD | 0 USD | 115 USD |
| 24-11-2023 | 74 USD | 74 USD | 0 USD | 115 USD |
| 23-11-2023 | 75 USD | 74 USD | 0 USD | 115 USD |
| 22-11-2023 | 74 USD | 74 USD | 0 USD | 115 USD |
| 21-11-2023 | 75 USD | 74 USD | 0 USD | 115 USD |
| 20-11-2023 | 74 USD | 74 USD | 0 USD | 113 USD |
| 17-11-2023 | 74 USD | 74 USD | 0 USD | 113 USD |
| 15-11-2023 | 74 USD | 75 USD | 0 USD | 114 USD |
| 13-11-2023 | 74 USD | 75 USD | 0 USD | 113 USD |
| 10-11-2023 | 74 USD | 74 USD | 0 USD | 114 USD |
| 09-11-2023 | 75 USD | 74 USD | 0 USD | 114 USD |
| 08-11-2023 | 74 USD | 74 USD | 0 USD | 113 USD |
| 07-11-2023 | 75 USD | 74 USD | 0 USD | 113 USD |
| 06-11-2023 | 74 USD | 74 USD | 0 USD | 112 USD |
| 03-11-2023 | 74 USD | 74 USD | 0 USD | 112 USD |
| 02-11-2023 | 73 USD | 74 USD | 0 USD | 114 USD |
| 01-11-2023 | 74 USD | 74 USD | 0 USD | 114 USD |
| 31-10-2023 | 73 USD | 75 USD | 0 USD | 114 USD |
| 30-10-2023 | 75 USD | 74 USD | 0 USD | 112 USD |
| 26-10-2023 | 73 USD | 75 USD | 0 USD | 112 USD |
| 25-10-2023 | 75 USD | 74 USD | 0 USD | 111 USD |
| 24-10-2023 | 75 USD | 74 USD | 0 USD | 111 USD |
| 23-10-2023 | 74 USD | 74 USD | 0 USD | 110 USD |
| 22-10-2023 | 75 USD | 74 USD | 0 USD | 110 USD |
| 19-10-2023 | 75 USD | 74 USD | 0 USD | 111 USD |
| 18-10-2023 | 75 USD | 74 USD | 0 USD | 112 USD |
| 17-10-2023 | 74 USD | 74 USD | 0 USD | 111 USD |
| 15-10-2023 | 74 USD | 74 USD | 0 USD | 110 USD |
| 12-10-2023 | 75 USD | 74 USD | 0 USD | 110 USD |
| 11-10-2023 | 74 USD | 74 USD | 0 USD | 112 USD |
| 10-10-2023 | 75 USD | 75 USD | 0 USD | 111 USD |
| 09-10-2023 | 75 USD | 75 USD | 0 USD | 111 USD |
| 08-10-2023 | 74 USD | 74 USD | 0 USD | 111 USD |

| | | | | |
|------------|--------|--------|-------|---------|
| 04-10-2023 | 74 USD | 74 USD | 0 USD | 110 USD |
| 03-10-2023 | 74 USD | 74 USD | 0 USD | 110 USD |
| 02-10-2023 | 72 USD | 75 USD | 0 USD | 110 USD |
| 28-09-2023 | 76 USD | 75 USD | 0 USD | 111 USD |
| 27-09-2023 | 75 USD | 74 USD | 0 USD | 112 USD |
| 26-09-2023 | 74 USD | 74 USD | 0 USD | 110 USD |
| 25-09-2023 | 75 USD | 75 USD | 0 USD | 110 USD |
| 24-09-2023 | 76 USD | 74 USD | 0 USD | 110 USD |
| 21-09-2023 | 74 USD | 74 USD | 0 USD | 110 USD |
| 20-09-2023 | 74 USD | 75 USD | 0 USD | 114 USD |
| 19-09-2023 | 74 USD | 75 USD | 0 USD | 112 USD |
| 18-09-2023 | 74 USD | 75 USD | 0 USD | 113 USD |
| 17-09-2023 | 75 USD | 75 USD | 0 USD | 115 USD |
| 14-09-2023 | 75 USD | 75 USD | 0 USD | 115 USD |
| 13-09-2023 | 76 USD | 75 USD | 0 USD | 114 USD |
| 12-09-2023 | 74 USD | 74 USD | 0 USD | 114 USD |
| 11-09-2023 | 75 USD | 75 USD | 0 USD | 115 USD |
| 10-09-2023 | 74 USD | 75 USD | 0 USD | 114 USD |
| 07-09-2023 | 75 USD | 74 USD | 0 USD | 114 USD |
| 06-09-2023 | 74 USD | 74 USD | 0 USD | 115 USD |
| 05-09-2023 | 74 USD | 74 USD | 0 USD | 116 USD |
| 04-09-2023 | 75 USD | 75 USD | 0 USD | 116 USD |
| 03-09-2023 | 75 USD | 74 USD | 0 USD | 116 USD |
| 31-08-2023 | 74 USD | 75 USD | 0 USD | 114 USD |
| 30-08-2023 | 74 USD | 74 USD | 0 USD | 114 USD |
| 29-08-2023 | 74 USD | 74 USD | 0 USD | 113 USD |
| 28-08-2023 | 74 USD | 74 USD | 0 USD | 112 USD |
| 27-08-2023 | 75 USD | 74 USD | 0 USD | 112 USD |
| 24-08-2023 | 75 USD | 74 USD | 0 USD | 112 USD |
| 23-08-2023 | 75 USD | 74 USD | 0 USD | 114 USD |
| 22-08-2023 | 75 USD | 74 USD | 0 USD | 113 USD |
| 21-08-2023 | 75 USD | 75 USD | 0 USD | 112 USD |
| 20-08-2023 | 74 USD | 75 USD | 0 USD | 112 USD |
| 17-08-2023 | 74 USD | 74 USD | 0 USD | 113 USD |
| 16-08-2023 | 74 USD | 75 USD | 0 USD | 113 USD |
| 15-08-2023 | 75 USD | 74 USD | 0 USD | 114 USD |
| 14-08-2023 | 74 USD | 74 USD | 0 USD | 112 USD |
| 13-08-2023 | 75 USD | 74 USD | 0 USD | 111 USD |
| 10-08-2023 | 74 USD | 75 USD | 0 USD | 112 USD |
| 09-08-2023 | 75 USD | 75 USD | 0 USD | 112 USD |
| 08-08-2023 | 74 USD | 74 USD | 0 USD | 111 USD |
| 07-08-2023 | 74 USD | 75 USD | 0 USD | 112 USD |
| 06-08-2023 | 75 USD | 74 USD | 0 USD | 113 USD |
| 03-08-2023 | 75 USD | 75 USD | 0 USD | 113 USD |
| 02-08-2023 | 75 USD | 75 USD | 0 USD | 113 USD |
| 31-07-2023 | 74 USD | 75 USD | 0 USD | 113 USD |
| 30-07-2023 | 74 USD | 75 USD | 0 USD | 113 USD |
| 28-07-2023 | 74 USD | 75 USD | 0 USD | 112 USD |
| 26-07-2023 | 75 USD | 75 USD | 0 USD | 113 USD |
| 25-07-2023 | 74 USD | 75 USD | 0 USD | 112 USD |
| 23-07-2023 | 75 USD | 74 USD | 0 USD | 112 USD |
| 20-07-2023 | 75 USD | 74 USD | 0 USD | 113 USD |
| 16-07-2023 | 74 USD | 74 USD | 0 USD | 113 USD |

| | | | | |
|------------|--------|--------|-------|---------|
| 13-07-2023 | 74 USD | 74 USD | 0 USD | 113 USD |
| 12-07-2023 | 75 USD | 74 USD | 0 USD | 112 USD |
| 11-07-2023 | 74 USD | 75 USD | 0 USD | 110 USD |
| 10-07-2023 | 74 USD | 75 USD | 0 USD | 109 USD |
| 07-07-2023 | 74 USD | 75 USD | 0 USD | 110 USD |
| 06-07-2023 | 75 USD | 75 USD | 0 USD | 107 USD |
| 05-07-2023 | 75 USD | 74 USD | 0 USD | 109 USD |
| 04-07-2023 | 74 USD | 75 USD | 0 USD | 109 USD |
| 03-07-2023 | 74 USD | 75 USD | 0 USD | 108 USD |
| 30-06-2023 | 75 USD | 75 USD | 0 USD | 106 USD |
| 29-06-2023 | 75 USD | 74 USD | 0 USD | 107 USD |
| 28-06-2023 | 73 USD | 74 USD | 0 USD | 107 USD |
| 27-06-2023 | 74 USD | 74 USD | 0 USD | 107 USD |
| 26-06-2023 | 75 USD | 74 USD | 0 USD | 106 USD |
| 23-06-2023 | 74 USD | 74 USD | 0 USD | 108 USD |
| 21-06-2023 | 75 USD | 74 USD | 0 USD | 108 USD |
| 20-06-2023 | 75 USD | 75 USD | 0 USD | 107 USD |
| 19-06-2023 | 75 USD | 74 USD | 0 USD | 107 USD |
| 18-06-2023 | 75 USD | 74 USD | 0 USD | 106 USD |
| 15-06-2023 | 72 USD | 74 USD | 0 USD | 105 USD |
| 14-06-2023 | 74 USD | 74 USD | 0 USD | 104 USD |
| 12-06-2023 | 75 USD | 74 USD | 0 USD | 102 USD |
| 11-06-2023 | 75 USD | 75 USD | 0 USD | 102 USD |
| 08-06-2023 | 75 USD | 75 USD | 0 USD | 102 USD |
| 07-06-2023 | 75 USD | 74 USD | 0 USD | 102 USD |
| 06-06-2023 | 75 USD | 75 USD | 0 USD | 102 USD |
| 04-06-2023 | 76 USD | 74 USD | 0 USD | 104 USD |
| 31-05-2023 | 74 USD | 75 USD | 0 USD | 104 USD |
| 30-05-2023 | 75 USD | 75 USD | 0 USD | 104 USD |
| 29-05-2023 | 75 USD | 74 USD | 0 USD | 104 USD |
| 23-05-2023 | 72 USD | 75 USD | 0 USD | 104 USD |
| 17-05-2023 | 74 USD | 74 USD | 0 USD | 105 USD |
| 15-05-2023 | 75 USD | 74 USD | 0 USD | 105 USD |
| 14-05-2023 | 75 USD | 74 USD | 0 USD | 104 USD |
| 11-05-2023 | 74 USD | 74 USD | 0 USD | 103 USD |
| 09-05-2023 | 76 USD | 75 USD | 0 USD | 107 USD |
| 08-05-2023 | 75 USD | 75 USD | 0 USD | 107 USD |
| 07-05-2023 | 74 USD | 74 USD | 0 USD | 107 USD |
| 04-05-2023 | 75 USD | 74 USD | 0 USD | 106 USD |
| 03-05-2023 | 73 USD | 74 USD | 0 USD | 106 USD |
| 01-05-2023 | 74 USD | 74 USD | 0 USD | 107 USD |
| 30-04-2023 | 74 USD | 74 USD | 0 USD | 107 USD |