

ISIN
DE000PR5RNU5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2025	88 USD	89 USD	0 USD	80 USD
05-05-2025	86 USD	89 USD	0 USD	80 USD
02-05-2025	86 USD	89 USD	0 USD	80 USD
01-05-2025	88 USD	89 USD	0 USD	89 USD
30-04-2025	88 USD	89 USD	0 USD	89 USD
29-04-2025	91 USD	89 USD	0 USD	89 USD
28-04-2025	92 USD	89 USD	0 USD	89 USD
25-04-2025	92 USD	89 USD	0 USD	80 USD
24-04-2025	92 USD	89 USD	0 USD	89 USD
23-04-2025	88 USD	89 USD	0 USD	80 USD
22-04-2025	88 USD	89 USD	0 USD	89 USD
21-04-2025	89 USD	89 USD	0 USD	88 USD
18-04-2025	80 USD	89 USD	0 USD	80 USD
17-04-2025	80 USD	89 USD	0 USD	91 USD
16-04-2025	88 USD	89 USD	0 USD	80 USD
15-04-2025	88 USD	89 USD	0 USD	89 USD
14-04-2025	95 USD	89 USD	0 USD	80 USD
11-04-2025	88 USD	89 USD	0 USD	89 USD
10-04-2025	91 USD	89 USD	0 USD	87 USD
09-04-2025	92 USD	89 USD	0 USD	88 USD
08-04-2025	88 USD	89 USD	0 USD	89 USD
07-04-2025	88 USD	89 USD	0 USD	80 USD
04-04-2025	88 USD	89 USD	0 USD	93 USD
01-04-2025	88 USD	89 USD	0 USD	92 USD
31-03-2025	86 USD	89 USD	0 USD	94 USD
28-03-2025	91 USD	89 USD	0 USD	94 USD
27-03-2025	88 USD	89 USD	0 USD	94 USD
26-03-2025	91 USD	89 USD	0 USD	94 USD
25-03-2025	88 USD	89 USD	0 USD	94 USD
24-03-2025	80 USD	89 USD	0 USD	95 USD
21-03-2025	88 USD	89 USD	0 USD	95 USD
20-03-2025	88 USD	89 USD	0 USD	94 USD
19-03-2025	87 USD	89 USD	0 USD	93 USD
18-03-2025	91 USD	89 USD	0 USD	92 USD
17-03-2025	91 USD	89 USD	0 USD	92 USD
14-03-2025	88 USD	89 USD	0 USD	91 USD
13-03-2025	87 USD	89 USD	0 USD	93 USD
12-03-2025	92 USD	89 USD	0 USD	80 USD
11-03-2025	88 USD	89 USD	0 USD	80 USD
10-03-2025	80 USD	89 USD	0 USD	80 USD
07-03-2025	91 USD	89 USD	0 USD	89 USD
06-03-2025	92 USD	89 USD	0 USD	88 USD
05-03-2025	92 USD	89 USD	0 USD	88 USD
04-03-2025	85 USD	89 USD	0 USD	89 USD
03-03-2025	88 USD	89 USD	0 USD	87 USD
28-02-2025	88 USD	89 USD	0 USD	89 USD
27-02-2025	87 USD	89 USD	0 USD	88 USD
26-02-2025	92 USD	89 USD	0 USD	88 USD
25-02-2025	88 USD	89 USD	0 USD	88 USD

24-02-2025	91 USD	89 USD	0 USD	88 USD
21-02-2025	91 USD	89 USD	0 USD	88 USD
20-02-2025	92 USD	89 USD	0 USD	87 USD
19-02-2025	88 USD	89 USD	0 USD	87 USD
18-02-2025	92 USD	89 USD	0 USD	87 USD
17-02-2025	88 USD	89 USD	0 USD	87 USD
14-02-2025	88 USD	89 USD	0 USD	86 USD
13-02-2025	91 USD	89 USD	0 USD	86 USD
11-02-2025	88 USD	89 USD	0 USD	87 USD
10-02-2025	88 USD	89 USD	0 USD	87 USD
07-02-2025	91 USD	89 USD	0 USD	87 USD
06-02-2025	87 USD	89 USD	0 USD	86 USD
05-02-2025	87 USD	89 USD	0 USD	87 USD
04-02-2025	86 USD	89 USD	0 USD	87 USD
03-02-2025	86 USD	89 USD	0 USD	87 USD
31-01-2025	88 USD	89 USD	0 USD	88 USD
30-01-2025	88 USD	89 USD	0 USD	88 USD
29-01-2025	91 USD	89 USD	0 USD	88 USD
28-01-2025	91 USD	89 USD	0 USD	88 USD
24-01-2025	87 USD	89 USD	0 USD	86 USD
23-01-2025	87 USD	89 USD	0 USD	85 USD
22-01-2025	87 USD	89 USD	0 USD	86 USD
21-01-2025	91 USD	89 USD	0 USD	86 USD
20-01-2025	91 USD	89 USD	0 USD	86 USD
17-01-2025	88 USD	89 USD	0 USD	86 USD
16-01-2025	80 USD	89 USD	0 USD	84 USD
15-01-2025	88 USD	89 USD	0 USD	85 USD
14-01-2025	88 USD	89 USD	0 USD	84 USD
13-01-2025	91 USD	89 USD	0 USD	84 USD
10-01-2025	86 USD	89 USD	0 USD	84 USD
09-01-2025	91 USD	89 USD	0 USD	84 USD
08-01-2025	86 USD	89 USD	0 USD	84 USD
07-01-2025	88 USD	89 USD	0 USD	84 USD
06-01-2025	88 USD	89 USD	0 USD	84 USD
03-01-2025	88 USD	89 USD	0 USD	83 USD
02-01-2025	91 USD	89 USD	0 USD	83 USD
31-12-2024	86 USD	89 USD	0 USD	83 USD
30-12-2024	86 USD	89 USD	0 USD	83 USD
27-12-2024	86 USD	89 USD	0 USD	84 USD
26-12-2024	91 USD	89 USD	0 USD	83 USD
25-12-2024	91 USD	89 USD	0 USD	83 USD
24-12-2024	91 USD	89 USD	0 USD	83 USD
23-12-2024	91 USD	89 USD	0 USD	83 USD
20-12-2024	88 USD	89 USD	0 USD	83 USD
19-12-2024	91 USD	89 USD	0 USD	84 USD
18-12-2024	91 USD	89 USD	0 USD	84 USD
17-12-2024	80 USD	89 USD	0 USD	84 USD
16-12-2024	86 USD	89 USD	0 USD	84 USD
13-12-2024	92 USD	89 USD	0 USD	86 USD
12-12-2024	87 USD	89 USD	0 USD	85 USD
11-12-2024	88 USD	89 USD	0 USD	86 USD
10-12-2024	85 USD	89 USD	0 USD	87 USD
09-12-2024	91 USD	89 USD	0 USD	87 USD

06-12-2024	88 USD	89 USD	0 USD	87 USD
05-12-2024	92 USD	89 USD	0 USD	88 USD
04-12-2024	91 USD	89 USD	0 USD	87 USD
03-12-2024	88 USD	89 USD	0 USD	85 USD
02-12-2024	88 USD	89 USD	0 USD	85 USD
29-11-2024	93 USD	89 USD	0 USD	85 USD
28-11-2024	92 USD	89 USD	0 USD	84 USD
27-11-2024	88 USD	89 USD	0 USD	84 USD
26-11-2024	91 USD	89 USD	0 USD	84 USD
25-11-2024	88 USD	89 USD	0 USD	84 USD
22-11-2024	91 USD	89 USD	0 USD	84 USD
21-11-2024	91 USD	89 USD	0 USD	84 USD
20-11-2024	88 USD	89 USD	0 USD	83 USD
19-11-2024	86 USD	89 USD	0 USD	83 USD
18-11-2024	91 USD	89 USD	0 USD	82 USD
15-11-2024	91 USD	89 USD	0 USD	82 USD
14-11-2024	91 USD	89 USD	0 USD	81 USD
13-11-2024	86 USD	89 USD	0 USD	81 USD
12-11-2024	92 USD	89 USD	0 USD	82 USD
11-11-2024	88 USD	89 USD	0 USD	82 USD
08-11-2024	86 USD	89 USD	0 USD	82 USD
07-11-2024	92 USD	89 USD	0 USD	80 USD
06-11-2024	89 USD	89 USD	0 USD	80 USD
05-11-2024	88 USD	89 USD	0 USD	80 USD
04-11-2024	93 USD	89 USD	0 USD	80 USD
01-11-2024	88 USD	89 USD	0 USD	80 USD
31-10-2024	80 USD	89 USD	0 USD	79 USD
30-10-2024	91 USD	89 USD	0 USD	79 USD
29-10-2024	92 USD	89 USD	0 USD	79 USD
28-10-2024	92 USD	89 USD	0 USD	80 USD
24-10-2024	91 USD	89 USD	0 USD	80 USD
23-10-2024	88 USD	89 USD	0 USD	80 USD
22-10-2024	88 USD	89 USD	0 USD	80 USD
21-10-2024	91 USD	89 USD	0 USD	82 USD
20-10-2024	91 USD	89 USD	0 USD	82 USD
17-10-2024	80 USD	89 USD	0 USD	82 USD
16-10-2024	91 USD	89 USD	0 USD	82 USD
15-10-2024	88 USD	89 USD	0 USD	81 USD
14-10-2024	91 USD	89 USD	0 USD	82 USD
13-10-2024	80 USD	89 USD	0 USD	83 USD
10-10-2024	80 USD	89 USD	0 USD	81 USD
09-10-2024	91 USD	89 USD	0 USD	80 USD
08-10-2024	88 USD	89 USD	0 USD	81 USD
07-10-2024	91 USD	89 USD	0 USD	81 USD
06-10-2024	86 USD	89 USD	0 USD	81 USD
03-10-2024	91 USD	89 USD	0 USD	81 USD
02-10-2024	80 USD	89 USD	0 USD	81 USD
01-10-2024	89 USD	89 USD	0 USD	81 USD
30-09-2024	88 USD	89 USD	0 USD	81 USD
29-09-2024	80 USD	89 USD	0 USD	80 USD
26-09-2024	82 USD	89 USD	0 USD	80 USD
25-09-2024	93 USD	89 USD	0 USD	79 USD
23-09-2024	88 USD	89 USD	0 USD	79 USD

22-09-2024	88 USD	89 USD	0 USD	79 USD
19-09-2024	91 USD	89 USD	0 USD	79 USD
18-09-2024	91 USD	89 USD	0 USD	79 USD
17-09-2024	88 USD	89 USD	0 USD	79 USD
16-09-2024	88 USD	89 USD	0 USD	79 USD
15-09-2024	87 USD	89 USD	0 USD	78 USD
11-09-2024	88 USD	89 USD	0 USD	78 USD
10-09-2024	88 USD	89 USD	0 USD	77 USD
09-09-2024	80 USD	89 USD	0 USD	77 USD
08-09-2024	88 USD	89 USD	0 USD	77 USD
05-09-2024	91 USD	89 USD	0 USD	79 USD
04-09-2024	86 USD	89 USD	0 USD	78 USD
02-09-2024	80 USD	89 USD	0 USD	79 USD
01-09-2024	87 USD	89 USD	0 USD	79 USD
29-08-2024	88 USD	89 USD	0 USD	82 USD
28-08-2024	87 USD	89 USD	0 USD	82 USD
27-08-2024	86 USD	89 USD	0 USD	83 USD
26-08-2024	88 USD	89 USD	0 USD	82 USD
25-08-2024	91 USD	89 USD	0 USD	82 USD
22-08-2024	92 USD	89 USD	0 USD	83 USD
21-08-2024	88 USD	89 USD	0 USD	82 USD
19-08-2024	87 USD	89 USD	0 USD	82 USD
18-08-2024	91 USD	89 USD	0 USD	81 USD
15-08-2024	88 USD	89 USD	0 USD	81 USD
14-08-2024	87 USD	89 USD	0 USD	81 USD
13-08-2024	88 USD	89 USD	0 USD	81 USD
12-08-2024	92 USD	89 USD	0 USD	81 USD
11-08-2024	91 USD	89 USD	0 USD	81 USD
08-08-2024	95 USD	89 USD	0 USD	81 USD
07-08-2024	86 USD	89 USD	0 USD	83 USD
06-08-2024	92 USD	89 USD	0 USD	83 USD
05-08-2024	88 USD	89 USD	0 USD	83 USD
04-08-2024	91 USD	89 USD	0 USD	83 USD
01-08-2024	92 USD	89 USD	0 USD	84 USD
31-07-2024	80 USD	89 USD	0 USD	84 USD
30-07-2024	80 USD	89 USD	0 USD	84 USD
29-07-2024	88 USD	89 USD	0 USD	83 USD
28-07-2024	86 USD	89 USD	0 USD	83 USD
25-07-2024	91 USD	89 USD	0 USD	84 USD
24-07-2024	80 USD	89 USD	0 USD	83 USD
23-07-2024	88 USD	89 USD	0 USD	84 USD
17-07-2024	91 USD	89 USD	0 USD	84 USD
16-07-2024	80 USD	89 USD	0 USD	86 USD
15-07-2024	91 USD	89 USD	0 USD	87 USD
09-07-2024	92 USD	89 USD	0 USD	80 USD
08-07-2024	88 USD	89 USD	0 USD	91 USD
07-07-2024	91 USD	89 USD	0 USD	91 USD
04-07-2024	88 USD	89 USD	0 USD	92 USD
03-07-2024	86 USD	89 USD	0 USD	92 USD
02-07-2024	88 USD	89 USD	0 USD	92 USD
01-07-2024	88 USD	89 USD	0 USD	92 USD
30-06-2024	88 USD	89 USD	0 USD	92 USD
27-06-2024	88 USD	89 USD	0 USD	91 USD

26-06-2024	86 USD	89 USD	0 USD	91 USD
25-06-2024	88 USD	89 USD	0 USD	91 USD
24-06-2024	91 USD	89 USD	0 USD	92 USD
23-06-2024	91 USD	89 USD	0 USD	92 USD
20-06-2024	80 USD	89 USD	0 USD	92 USD
19-06-2024	80 USD	89 USD	0 USD	92 USD
18-06-2024	91 USD	89 USD	0 USD	93 USD
17-06-2024	88 USD	89 USD	0 USD	94 USD
16-06-2024	80 USD	89 USD	0 USD	94 USD
13-06-2024	88 USD	89 USD	0 USD	95 USD
12-06-2024	76 USD	89 USD	0 USD	95 USD
11-06-2024	92 USD	89 USD	0 USD	94 USD
09-06-2024	88 USD	89 USD	0 USD	96 USD
06-06-2024	91 USD	89 USD	0 USD	97 USD
05-06-2024	88 USD	89 USD	0 USD	96 USD
04-06-2024	88 USD	89 USD	0 USD	97 USD
03-06-2024	91 USD	89 USD	0 USD	98 USD
02-06-2024	80 USD	89 USD	0 USD	99 USD
30-05-2024	80 USD	89 USD	0 USD	99 USD
29-05-2024	88 USD	89 USD	0 USD	100 USD
28-05-2024	80 USD	89 USD	0 USD	99 USD
27-05-2024	87 USD	89 USD	0 USD	99 USD
26-05-2024	89 USD	89 USD	0 USD	99 USD
23-05-2024	91 USD	89 USD	0 USD	100 USD
22-05-2024	87 USD	89 USD	0 USD	100 USD
21-05-2024	88 USD	89 USD	0 USD	102 USD
20-05-2024	80 USD	89 USD	0 USD	103 USD
19-05-2024	92 USD	89 USD	0 USD	101 USD
15-05-2024	88 USD	89 USD	0 USD	97 USD
14-05-2024	80 USD	89 USD	0 USD	97 USD
13-05-2024	91 USD	89 USD	0 USD	98 USD
12-05-2024	88 USD	89 USD	0 USD	97 USD
09-05-2024	95 USD	89 USD	0 USD	98 USD
08-05-2024	88 USD	89 USD	0 USD	96 USD
07-05-2024	91 USD	89 USD	0 USD	97 USD
06-05-2024	88 USD	89 USD	0 USD	96 USD
02-05-2024	88 USD	89 USD	0 USD	96 USD
01-05-2024	91 USD	89 USD	0 USD	96 USD
29-04-2024	88 USD	89 USD	0 USD	95 USD
28-04-2024	91 USD	89 USD	0 USD	95 USD
25-04-2024	91 USD	89 USD	0 USD	96 USD
24-04-2024	80 USD	89 USD	0 USD	95 USD
23-04-2024	88 USD	89 USD	0 USD	95 USD
22-04-2024	80 USD	89 USD	0 USD	96 USD
21-04-2024	80 USD	89 USD	0 USD	95 USD
18-04-2024	91 USD	89 USD	0 USD	94 USD
17-04-2024	91 USD	89 USD	0 USD	92 USD
16-04-2024	88 USD	89 USD	0 USD	91 USD
15-04-2024	91 USD	89 USD	0 USD	91 USD
14-04-2024	88 USD	89 USD	0 USD	91 USD
11-04-2024	88 USD	89 USD	0 USD	91 USD
10-04-2024	88 USD	89 USD	0 USD	91 USD
09-04-2024	87 USD	89 USD	0 USD	91 USD

08-04-2024	87 USD	89 USD	0 USD	80 USD
07-04-2024	86 USD	89 USD	0 USD	80 USD
04-04-2024	88 USD	89 USD	0 USD	91 USD
03-04-2024	88 USD	89 USD	0 USD	89 USD
02-04-2024	93 USD	89 USD	0 USD	89 USD
01-04-2024	91 USD	89 USD	0 USD	88 USD
31-03-2024	89 USD	89 USD	0 USD	88 USD
29-03-2024	89 USD	89 USD	0 USD	89 USD
28-03-2024	91 USD	89 USD	0 USD	88 USD
27-03-2024	88 USD	89 USD	0 USD	88 USD
26-03-2024	91 USD	89 USD	0 USD	89 USD
25-03-2024	86 USD	89 USD	0 USD	80 USD
22-03-2024	88 USD	89 USD	0 USD	91 USD
21-03-2024	93 USD	89 USD	0 USD	89 USD
19-03-2024	88 USD	89 USD	0 USD	91 USD
18-03-2024	88 USD	89 USD	0 USD	91 USD
15-03-2024	88 USD	89 USD	0 USD	92 USD
14-03-2024	80 USD	89 USD	0 USD	91 USD
13-03-2024	80 USD	89 USD	0 USD	92 USD
12-03-2024	88 USD	89 USD	0 USD	92 USD
11-03-2024	80 USD	89 USD	0 USD	92 USD
08-03-2024	80 USD	89 USD	0 USD	91 USD
07-03-2024	91 USD	89 USD	0 USD	89 USD
06-03-2024	91 USD	89 USD	0 USD	89 USD
05-03-2024	92 USD	89 USD	0 USD	80 USD
04-03-2024	88 USD	89 USD	0 USD	80 USD
29-02-2024	92 USD	89 USD	0 USD	80 USD
26-02-2024	93 USD	89 USD	0 USD	80 USD
23-02-2024	92 USD	89 USD	0 USD	80 USD
22-02-2024	80 USD	89 USD	0 USD	80 USD
21-02-2024	80 USD	89 USD	0 USD	88 USD
20-02-2024	91 USD	89 USD	0 USD	89 USD
19-02-2024	93 USD	89 USD	0 USD	89 USD
16-02-2024	80 USD	89 USD	0 USD	80 USD
15-02-2024	91 USD	89 USD	0 USD	91 USD
14-02-2024	91 USD	89 USD	0 USD	80 USD
13-02-2024	93 USD	89 USD	0 USD	89 USD
09-02-2024	88 USD	89 USD	0 USD	89 USD
08-02-2024	85 USD	89 USD	0 USD	88 USD
07-02-2024	80 USD	89 USD	0 USD	87 USD
06-02-2024	91 USD	89 USD	0 USD	87 USD
02-02-2024	80 USD	89 USD	0 USD	89 USD
01-02-2024	88 USD	89 USD	0 USD	80 USD
31-01-2024	87 USD	89 USD	0 USD	80 USD
30-01-2024	88 USD	89 USD	0 USD	91 USD
29-01-2024	80 USD	89 USD	0 USD	92 USD
26-01-2024	91 USD	89 USD	0 USD	92 USD
25-01-2024	88 USD	89 USD	0 USD	93 USD
24-01-2024	94 USD	89 USD	0 USD	92 USD
23-01-2024	91 USD	89 USD	0 USD	91 USD
22-01-2024	92 USD	89 USD	0 USD	91 USD
19-01-2024	80 USD	89 USD	0 USD	91 USD
18-01-2024	91 USD	89 USD	0 USD	92 USD

17-01-2024	80 USD	89 USD	0 USD	92 USD
15-01-2024	93 USD	89 USD	0 USD	93 USD
12-01-2024	88 USD	89 USD	0 USD	93 USD
10-01-2024	92 USD	89 USD	0 USD	94 USD
09-01-2024	91 USD	89 USD	0 USD	94 USD
08-01-2024	86 USD	89 USD	0 USD	94 USD
05-01-2024	86 USD	89 USD	0 USD	94 USD
04-01-2024	91 USD	89 USD	0 USD	96 USD
03-01-2024	88 USD	89 USD	0 USD	96 USD
02-01-2024	88 USD	89 USD	0 USD	96 USD
29-12-2023	80 USD	89 USD	0 USD	97 USD
28-12-2023	88 USD	89 USD	0 USD	97 USD
27-12-2023	88 USD	89 USD	0 USD	95 USD
26-12-2023	91 USD	89 USD	0 USD	95 USD
22-12-2023	80 USD	89 USD	0 USD	97 USD
20-12-2023	80 USD	89 USD	0 USD	96 USD
19-12-2023	91 USD	89 USD	0 USD	96 USD
18-12-2023	88 USD	89 USD	0 USD	97 USD
15-12-2023	91 USD	89 USD	0 USD	96 USD
14-12-2023	80 USD	89 USD	0 USD	96 USD
13-12-2023	88 USD	89 USD	0 USD	96 USD
12-12-2023	91 USD	89 USD	0 USD	96 USD
11-12-2023	81 USD	89 USD	0 USD	97 USD
06-12-2023	91 USD	89 USD	0 USD	93 USD
04-12-2023	91 USD	89 USD	0 USD	95 USD
01-12-2023	88 USD	89 USD	0 USD	95 USD
29-11-2023	88 USD	89 USD	0 USD	97 USD
28-11-2023	87 USD	89 USD	0 USD	95 USD
27-11-2023	87 USD	89 USD	0 USD	95 USD
24-11-2023	93 USD	89 USD	0 USD	96 USD
23-11-2023	80 USD	89 USD	0 USD	96 USD
22-11-2023	80 USD	89 USD	0 USD	96 USD
21-11-2023	84 USD	89 USD	0 USD	96 USD
20-11-2023	91 USD	89 USD	0 USD	95 USD
17-11-2023	80 USD	89 USD	0 USD	95 USD
15-11-2023	91 USD	89 USD	0 USD	97 USD
13-11-2023	88 USD	89 USD	0 USD	96 USD
10-11-2023	91 USD	89 USD	0 USD	97 USD
09-11-2023	91 USD	89 USD	0 USD	97 USD
08-11-2023	88 USD	89 USD	0 USD	96 USD
07-11-2023	86 USD	89 USD	0 USD	97 USD
06-11-2023	88 USD	89 USD	0 USD	97 USD
03-11-2023	87 USD	89 USD	0 USD	96 USD
02-11-2023	88 USD	89 USD	0 USD	97 USD
01-11-2023	88 USD	89 USD	0 USD	98 USD
31-10-2023	80 USD	89 USD	0 USD	98 USD
30-10-2023	86 USD	89 USD	0 USD	97 USD
26-10-2023	87 USD	89 USD	0 USD	97 USD
25-10-2023	92 USD	89 USD	0 USD	96 USD
24-10-2023	88 USD	89 USD	0 USD	95 USD
23-10-2023	80 USD	89 USD	0 USD	95 USD
22-10-2023	92 USD	89 USD	0 USD	95 USD
19-10-2023	88 USD	89 USD	0 USD	95 USD

18-10-2023	92 USD	89 USD	0 USD	96 USD
17-10-2023	88 USD	89 USD	0 USD	96 USD
15-10-2023	87 USD	89 USD	0 USD	95 USD
12-10-2023	91 USD	89 USD	0 USD	95 USD
11-10-2023	80 USD	89 USD	0 USD	95 USD
10-10-2023	93 USD	89 USD	0 USD	95 USD
09-10-2023	94 USD	89 USD	0 USD	94 USD
08-10-2023	93 USD	89 USD	0 USD	95 USD
04-10-2023	80 USD	89 USD	0 USD	96 USD
03-10-2023	84 USD	89 USD	0 USD	95 USD
02-10-2023	92 USD	89 USD	0 USD	95 USD
28-09-2023	93 USD	89 USD	0 USD	96 USD
27-09-2023	87 USD	89 USD	0 USD	96 USD
26-09-2023	80 USD	89 USD	0 USD	95 USD
25-09-2023	91 USD	89 USD	0 USD	95 USD
24-09-2023	88 USD	89 USD	0 USD	95 USD
21-09-2023	88 USD	89 USD	0 USD	94 USD
20-09-2023	88 USD	89 USD	0 USD	97 USD
19-09-2023	87 USD	89 USD	0 USD	98 USD
18-09-2023	80 USD	89 USD	0 USD	98 USD
17-09-2023	91 USD	89 USD	0 USD	99 USD
14-09-2023	88 USD	89 USD	0 USD	98 USD
13-09-2023	88 USD	89 USD	0 USD	98 USD
12-09-2023	87 USD	89 USD	0 USD	97 USD
11-09-2023	88 USD	89 USD	0 USD	100 USD
10-09-2023	91 USD	89 USD	0 USD	98 USD
07-09-2023	91 USD	89 USD	0 USD	100 USD
06-09-2023	80 USD	89 USD	0 USD	100 USD
05-09-2023	88 USD	89 USD	0 USD	101 USD
04-09-2023	88 USD	89 USD	0 USD	101 USD
03-09-2023	88 USD	89 USD	0 USD	100 USD
31-08-2023	88 USD	89 USD	0 USD	98 USD
30-08-2023	91 USD	89 USD	0 USD	97 USD
29-08-2023	80 USD	89 USD	0 USD	96 USD
28-08-2023	88 USD	89 USD	0 USD	96 USD
27-08-2023	88 USD	89 USD	0 USD	97 USD
24-08-2023	88 USD	89 USD	0 USD	97 USD
23-08-2023	88 USD	89 USD	0 USD	98 USD
22-08-2023	88 USD	89 USD	0 USD	96 USD
21-08-2023	88 USD	89 USD	0 USD	95 USD
20-08-2023	88 USD	89 USD	0 USD	95 USD
17-08-2023	92 USD	89 USD	0 USD	95 USD
16-08-2023	88 USD	89 USD	0 USD	95 USD
15-08-2023	80 USD	89 USD	0 USD	96 USD
14-08-2023	88 USD	89 USD	0 USD	95 USD
13-08-2023	91 USD	89 USD	0 USD	95 USD
10-08-2023	91 USD	89 USD	0 USD	95 USD
09-08-2023	88 USD	89 USD	0 USD	95 USD
08-08-2023	88 USD	89 USD	0 USD	95 USD
07-08-2023	88 USD	89 USD	0 USD	96 USD
06-08-2023	88 USD	89 USD	0 USD	97 USD
03-08-2023	92 USD	89 USD	0 USD	98 USD
02-08-2023	91 USD	89 USD	0 USD	99 USD

31-07-2023	88 USD	89 USD	0 USD	98 USD
30-07-2023	87 USD	89 USD	0 USD	98 USD
28-07-2023	87 USD	89 USD	0 USD	97 USD
26-07-2023	92 USD	89 USD	0 USD	97 USD
25-07-2023	88 USD	89 USD	0 USD	99 USD
23-07-2023	87 USD	89 USD	0 USD	97 USD
20-07-2023	87 USD	89 USD	0 USD	97 USD
16-07-2023	80 USD	89 USD	0 USD	97 USD
13-07-2023	94 USD	89 USD	0 USD	96 USD
12-07-2023	86 USD	89 USD	0 USD	96 USD
11-07-2023	92 USD	89 USD	0 USD	95 USD
10-07-2023	80 USD	89 USD	0 USD	94 USD
07-07-2023	80 USD	89 USD	0 USD	96 USD
06-07-2023	88 USD	89 USD	0 USD	94 USD
05-07-2023	88 USD	89 USD	0 USD	93 USD
04-07-2023	92 USD	89 USD	0 USD	93 USD
03-07-2023	83 USD	89 USD	0 USD	93 USD
30-06-2023	94 USD	89 USD	0 USD	92 USD
29-06-2023	91 USD	89 USD	0 USD	92 USD
28-06-2023	88 USD	89 USD	0 USD	92 USD
27-06-2023	88 USD	89 USD	0 USD	92 USD
26-06-2023	91 USD	89 USD	0 USD	94 USD
23-06-2023	87 USD	89 USD	0 USD	92 USD
21-06-2023	80 USD	89 USD	0 USD	93 USD
20-06-2023	88 USD	89 USD	0 USD	94 USD
19-06-2023	93 USD	89 USD	0 USD	97 USD
18-06-2023	92 USD	89 USD	0 USD	96 USD
15-06-2023	60 USD	89 USD	0 USD	96 USD
14-06-2023	80 USD	89 USD	0 USD	95 USD
12-06-2023	91 USD	89 USD	0 USD	91 USD
11-06-2023	87 USD	89 USD	0 USD	92 USD
08-06-2023	80 USD	89 USD	0 USD	92 USD
07-06-2023	92 USD	89 USD	0 USD	92 USD
06-06-2023	88 USD	89 USD	0 USD	91 USD
04-06-2023	83 USD	89 USD	0 USD	92 USD
31-05-2023	91 USD	89 USD	0 USD	92 USD