

ISIN
DE000PC101L3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	4912 EUR	227 EUR	0 EUR	0 EUR
02-06-2023	4928 EUR	227 EUR	0 EUR	0 EUR
01-06-2023	5116 EUR	238 EUR	0 EUR	0 EUR
31-05-2023	3986 EUR	185 EUR	0 EUR	0 EUR
27-05-2023	4012 EUR	200 EUR	0 EUR	0 EUR
26-05-2023	4446 EUR	208 EUR	0 EUR	0 EUR
24-05-2023	4968 EUR	238 EUR	0 EUR	0 EUR
23-05-2023	804 EUR	135 EUR	0 EUR	0 EUR
20-05-2023	758 EUR	125 EUR	0 EUR	0 EUR
19-05-2023	922 EUR	149 EUR	0 EUR	0 EUR
18-05-2023	948 EUR	123 EUR	0 EUR	0 EUR
17-05-2023	923 EUR	122 EUR	0 EUR	0 EUR
16-05-2023	881 EUR	149 EUR	0 EUR	0 EUR
13-05-2023	824 EUR	137 EUR	0 EUR	0 EUR
12-05-2023	951 EUR	122 EUR	0 EUR	0 EUR
11-05-2023	823 EUR	139 EUR	0 EUR	0 EUR
10-05-2023	877 EUR	146 EUR	0 EUR	0 EUR
09-05-2023	624 EUR	144 EUR	0 EUR	0 EUR
05-05-2023	376 EUR	185 EUR	0 EUR	0 EUR
04-05-2023	600 EUR	172 EUR	0 EUR	0 EUR
03-05-2023	431 EUR	167 EUR	0 EUR	0 EUR
02-05-2023	643 EUR	172 EUR	0 EUR	0 EUR
29-04-2023	510 EUR	185 EUR	0 EUR	0 EUR
27-04-2023	653 EUR	128 EUR	0 EUR	0 EUR
26-04-2023	342 EUR	179 EUR	0 EUR	0 EUR
25-04-2023	321 EUR	104 EUR	0 EUR	0 EUR
22-04-2023	374 EUR	122 EUR	0 EUR	0 EUR
21-04-2023	295 EUR	135 EUR	0 EUR	0 EUR
20-04-2023	443 EUR	104 EUR	0 EUR	0 EUR
19-04-2023	343 EUR	192 EUR	0 EUR	0 EUR
18-04-2023	327 EUR	185 EUR	0 EUR	0 EUR
15-04-2023	278 EUR	167 EUR	0 EUR	0 EUR
14-04-2023	295 EUR	189 EUR	0 EUR	0 EUR
13-04-2023	322 EUR	169 EUR	0 EUR	0 EUR
12-04-2023	299 EUR	145 EUR	0 EUR	0 EUR
11-04-2023	385 EUR	143 EUR	0 EUR	0 EUR
07-04-2023	361 EUR	150 EUR	0 EUR	0 EUR
06-04-2023	275 EUR	100 EUR	0 EUR	0 EUR
04-04-2023	320 EUR	109 EUR	0 EUR	0 EUR
31-03-2023	395 EUR	116 EUR	0 EUR	0 EUR
30-03-2023	473 EUR	132 EUR	0 EUR	0 EUR
29-03-2023	440 EUR	139 EUR	0 EUR	0 EUR
28-03-2023	311 EUR	128 EUR	0 EUR	0 EUR
25-03-2023	521 EUR	167 EUR	0 EUR	0 EUR
24-03-2023	407 EUR	119 EUR	0 EUR	0 EUR
23-03-2023	317 EUR	185 EUR	0 EUR	0 EUR
22-03-2023	361 EUR	104 EUR	0 EUR	0 EUR
21-03-2023	418 EUR	109 EUR	0 EUR	0 EUR

18-03-2023	391 EUR	111 EUR	0 EUR	0 EUR
17-03-2023	296 EUR	100 EUR	0 EUR	0 EUR
16-03-2023	291 EUR	114 EUR	0 EUR	0 EUR
15-03-2023	292 EUR	143 EUR	0 EUR	0 EUR
14-03-2023	311 EUR	159 EUR	0 EUR	0 EUR
11-03-2023	294 EUR	152 EUR	0 EUR	0 EUR
10-03-2023	338 EUR	119 EUR	0 EUR	0 EUR
09-03-2023	263 EUR	152 EUR	0 EUR	0 EUR
07-03-2023	267 EUR	167 EUR	0 EUR	0 EUR
06-03-2023	211 EUR	146 EUR	0 EUR	0 EUR
04-03-2023	345 EUR	139 EUR	0 EUR	0 EUR
02-03-2023	277 EUR	135 EUR	0 EUR	0 EUR
25-02-2023	278 EUR	167 EUR	0 EUR	0 EUR
23-02-2023	250 EUR	136 EUR	0 EUR	0 EUR
22-02-2023	257 EUR	141 EUR	0 EUR	0 EUR
21-02-2023	364 EUR	279 EUR	0 EUR	0 EUR
18-02-2023	209 EUR	137 EUR	0 EUR	0 EUR
17-02-2023	219 EUR	130 EUR	0 EUR	0 EUR
16-02-2023	182 EUR	150 EUR	0 EUR	0 EUR
15-02-2023	120 EUR	152 EUR	0 EUR	0 EUR
14-02-2023	146 EUR	148 EUR	0 EUR	0 EUR
13-02-2023	170 EUR	158 EUR	0 EUR	0 EUR
11-02-2023	170 EUR	158 EUR	0 EUR	0 EUR
10-02-2023	138 EUR	147 EUR	0 EUR	0 EUR
09-02-2023	146 EUR	158 EUR	0 EUR	0 EUR
09-02-2023	146 EUR	158 EUR	0 EUR	0 EUR
08-02-2023	170 EUR	144 EUR	0 EUR	0 EUR
08-02-2023	170 EUR	144 EUR	0 EUR	0 EUR
07-02-2023	165 EUR	159 EUR	0 EUR	0 EUR
06-02-2023	400 EUR	150 EUR	0 EUR	0 EUR
04-02-2023	400 EUR	150 EUR	0 EUR	0 EUR
03-02-2023	163 EUR	150 EUR	0 EUR	0 EUR
03-02-2023	163 EUR	150 EUR	0 EUR	0 EUR
02-02-2023	141 EUR	150 EUR	0 EUR	0 EUR
01-02-2023	128 EUR	154 EUR	0 EUR	0 EUR
31-01-2023	120 EUR	154 EUR	0 EUR	0 EUR
30-01-2023	137 EUR	152 EUR	0 EUR	0 EUR
28-01-2023	137 EUR	152 EUR	0 EUR	0 EUR
26-01-2023	199 EUR	151 EUR	0 EUR	0 EUR
25-01-2023	95 EUR	145 EUR	0 EUR	0 EUR
24-01-2023	179 EUR	144 EUR	0 EUR	0 EUR
24-01-2023	179 EUR	144 EUR	0 EUR	0 EUR
23-01-2023	162 EUR	142 EUR	0 EUR	0 EUR
21-01-2023	191 EUR	130 EUR	0 EUR	0 EUR
19-01-2023	184 EUR	152 EUR	0 EUR	0 EUR
18-01-2023	178 EUR	142 EUR	0 EUR	0 EUR
17-01-2023	305 EUR	290 EUR	0 EUR	0 EUR
14-01-2023	181 EUR	145 EUR	0 EUR	0 EUR
12-01-2023	163 EUR	156 EUR	0 EUR	0 EUR
11-01-2023	169 EUR	146 EUR	0 EUR	0 EUR
10-01-2023	149 EUR	153 EUR	0 EUR	0 EUR
10-01-2023	149 EUR	153 EUR	0 EUR	0 EUR
09-01-2023	208 EUR	153 EUR	0 EUR	0 EUR

07-01-2023	208 EUR	153 EUR	0 EUR	0 EUR
06-01-2023	156 EUR	145 EUR	0 EUR	0 EUR
06-01-2023	156 EUR	145 EUR	0 EUR	0 EUR
05-01-2023	198 EUR	156 EUR	0 EUR	0 EUR
05-01-2023	198 EUR	156 EUR	0 EUR	0 EUR
05-01-2023	199 EUR	156 EUR	0 EUR	0 EUR
05-01-2023	198 EUR	156 EUR	0 EUR	0 EUR
04-01-2023	160 EUR	144 EUR	0 EUR	0 EUR
04-01-2023	160 EUR	144 EUR	0 EUR	0 EUR
03-01-2023	139 EUR	153 EUR	0 EUR	0 EUR
31-12-2022	1.39000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.29000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.64000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	2.25000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.70000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	1.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.69000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.59000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.63000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

16-11-2022	1.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	1.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.59000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.70000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.13000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.51000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.47000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.76000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.04000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.89000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	1.82000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.66000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.04000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.55000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.83000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.52000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.89000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

10-09-2022	1.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.95000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.05000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.57000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.47000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.52000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.75000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.28000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.48000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.52000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.83000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.84000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.97000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.85000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.49000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.39000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.88000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.58000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

29-06-2022	2.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.82000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.36000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.89000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.27000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.12000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.85000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.41000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.37000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.38000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.87000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.99000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.55000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.81000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.47000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.33000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.07000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.48000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.34000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.34000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.68000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.32000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

13-04-2022	1.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.04000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.47000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.61000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)