

ISIN
DE000PD01833

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.87000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.87000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.51000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	13.36000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.36000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.36000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	13.45000 (%)	16.81000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	11.30000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	0.00000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	41.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.69000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	9.69000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.80000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.80000 (%)	24.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	18.15000 (%)	28.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.79000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	3.79000 (%)	51.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	10.76000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	11.34000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.87000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.87000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.04000 (%)	27.46000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	7.17000 (%)	34.35000 (%)	0.00000 (%)	0.00000 (%)

15-10-2022	0.00000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	8.09000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.64000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.64000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	8.08000 (%)	28.41000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.17000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.17000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	2.17000 (%)	38.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.71000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.71000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.92000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	10.54000 (%)	30.99000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	10.38000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	19.91000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	9.51000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.51000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.95000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	11.69000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	14.46000 (%)	31.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.03000 (%)	31.77000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	19.92000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	20.24000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	20.24000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.02000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.98000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.98000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.14000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.14000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.51000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	25.03000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	18.86000 (%)	12.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	20.70000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	25.03000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	22.20000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.82000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.42000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.70000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	19.70000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	19.20000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.27000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	20.01000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	16.92000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.35000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.46000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.61000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.61000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	18.63000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	18.65000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	18.65000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	20.98000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.57000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.57000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

27-07-2022	18.97000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	18.52000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	18.52000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	20.57000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	20.57000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	20.57000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	25.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.93000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.93000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	23.88000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	23.03000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	22.70000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.77000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	19.77000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	19.34000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.55000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	20.92000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	20.92000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	19.78000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	14.62000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.58000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	16.58000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.97000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	19.21000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.86000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.06000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.13000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

17-05-2022	8.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	10.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	7.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	5.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

09-03-2022	10.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	6.18000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

16-10-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.97000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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19-05-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	6.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	6.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	7.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	8.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	8.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	9.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	8.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	8.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	7.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	8.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	8.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	8.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	8.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	8.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	8.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	8.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	8.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	8.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	8.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	8.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	8.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	8.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	9.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	8.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	8.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	9.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	9.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	9.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	10.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	9.36000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	10.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	11.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	11.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	11.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	11.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	11.09000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	11.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	11.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	10.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	11.30000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	11.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	12.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	12.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	12.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	12.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	15.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	11.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	13.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	11.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	13.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	12.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	13.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	13.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	13.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	13.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	13.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	13.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	13.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	13.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	13.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	13.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	13.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	13.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	13.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	13.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	13.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	13.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	13.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)