

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	5.47000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	5.47000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	5.47000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	5.47000 (%)	29.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	7.32000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.04000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.04000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	6.45000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.45000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.45000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.05000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.05000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.05000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	6.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	6.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	8.81000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	10.02000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	8.43000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	5.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	5.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	7.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	17.85000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	17.85000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	17.85000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	13.21000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	13.21000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	14.08000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	14.08000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.81000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.14000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	17.14000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	17.14000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.01000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.01000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.42000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.42000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.86000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.92000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	20.92000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.28000 (%)	8.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.73000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.73000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	16.72000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	16.27000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	23.43000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	23.43000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	18.31000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.35000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.35000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.61000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	20.48000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	20.48000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	20.48000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	17.53000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	17.53000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	20.24000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	20.44000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	17.23000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	22.77000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	17.58000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	17.58000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	26.73000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.24000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	24.55000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.12000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	16.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	12.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.16000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	24.16000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.18000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.18000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	13.47000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	13.95000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	16.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	6.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.78000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

26-07-2022	9.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	13.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	12.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	12.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	14.26000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	14.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.49000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	8.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	7.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

14-05-2022	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	2.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-03-2022	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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01-03-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	5.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	5.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	5.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	5.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	7.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	8.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	8.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	7.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	7.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.04000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	7.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	8.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	8.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	8.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	8.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	11.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	8.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	9.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	8.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	9.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	8.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	9.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)