

ISIN
DE000PD018W5

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 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	41.23000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.75000 (%)	46.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.21000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.21000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	12.60000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	12.60000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	12.60000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.65000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	10.65000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.65000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	11.65000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	11.65000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	13.96000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	12.44000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	13.24000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	7.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	9.04000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.52000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	19.70000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	19.70000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.70000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.27000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	10.27000 (%)	27.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2022	10.24000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.24000 (%)	25.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	15.47000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.07000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	17.07000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	17.07000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.51000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	20.51000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	24.65000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.72000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2022	19.72000 (%)	15.08000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.28000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	20.07000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.97000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.97000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.64000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	16.38000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	17.79000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	17.79000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)

13-10-2022	17.83000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	18.64000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	18.64000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	16.93000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	17.66000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	17.66000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	17.66000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	16.89000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	16.89000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	19.61000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	21.03000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	16.31000 (%)	10.48000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	26.29000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	19.51000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.51000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	28.32000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	21.96000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	23.75000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.97000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	20.34000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	14.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.77000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.13000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.13000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	27.13000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.38000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.38000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.26000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	23.00000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	15.95000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	17.27000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	21.29000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.11000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.12000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	8.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.08000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

25-07-2022	10.59000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	11.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	11.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	11.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	16.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	18.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.98000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	16.60000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	12.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	17.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	12.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	10.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	7.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	9.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

13-05-2022	5.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	2.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	3.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	2.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

06-03-2022	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	5.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.83000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

01-03-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	5.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	6.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	6.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	6.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	6.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	6.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	6.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	6.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	6.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	7.13000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	7.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	7.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	7.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

16-12-2020	8.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	8.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	9.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	9.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	8.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	8.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	8.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	8.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	8.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	7.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	9.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	9.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	9.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	9.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	12.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	9.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	10.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	9.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	10.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	9.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)