

ISIN
DE000PD10BS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2023	10000 EUR	4762 EUR	0 EUR	0 EUR
16-01-2023	10000 EUR	4286 EUR	0 EUR	0 EUR
14-01-2023	10000 EUR	4286 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	8443 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	8561 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	8561 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	11480 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	9250 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9897 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	12412 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	12412 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	94.13000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	90.59000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	114.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	78.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	114.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	114.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	114.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	114.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	114.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)

09-11-2022	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	94.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	118.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	118.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	118.84000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	118.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	118.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	93.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	84.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	105.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	106.50000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	126.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	110.75000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	110.75000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	106.69000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	79.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	104.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	124.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	73.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	133.76000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	133.76000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	114.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	114.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	92.90000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	115.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	89.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	104.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	104.92000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	120.62000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	0.00000 (%)	90.55000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	119.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	97.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	84.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	113.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	123.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	123.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	86.58000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	95.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	108.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	88.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	106.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	104.13000 (%)	0.00000 (%)	0.00000 (%)
11-07-2022	0.00000 (%)	92.95000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	95.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	113.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	120.04000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	144.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	111.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	76.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	109.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	81.05000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	108.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	86.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	86.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	85.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	78.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	101.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	104.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	115.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	79.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	76.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	87.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	73.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	80.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	85.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	75.68000 (%)	0.00000 (%)	0.00000 (%)

25-03-2022	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	101.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	68.31000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	77.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	90.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	117.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	117.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	223.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	81.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	60.54000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	25.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	92.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.49000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	82.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.49000 (%)	68.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.81000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	3.62000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.74000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	15.24000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	20.70000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	20.70000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	22.89000 (%)	48.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	17.38000 (%)	59.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.86000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.15000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	25.80000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	25.80000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	26.08000 (%)	34.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	33.16000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	25.97000 (%)	35.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.51000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	24.77000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	24.77000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	25.63000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	24.62000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.94000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.94000 (%)	19.47000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.71000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)

13-01-2022	21.24000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.75000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	21.57000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	21.57000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	17.97000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.04000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.04000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.72000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.35000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.35000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.14000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.55000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	7.99000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.01000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.91000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.12000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.42000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.08000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	8.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	8.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.76000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.83000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.11000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.35000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.47000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.14000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.56000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.81000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.67000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.18000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	4.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.99000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.56000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.76000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.41000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.66000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.50000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	5.60000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.05000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)

27-10-2021	7.67000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.15000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.15000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.45000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.97000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.21000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.82000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.95000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.96000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.98000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.05000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	5.35000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.07000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	3.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.02000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.71000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.02000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.24000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)