

ISIN
DE000PD12PS2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-02-2023	4038 EUR	354 EUR	0 EUR	0 EUR
01-02-2023	3054 EUR	3256 EUR	0 EUR	0 EUR
31-01-2023	3054 EUR	3256 EUR	0 EUR	0 EUR
30-01-2023	2758 EUR	3320 EUR	0 EUR	0 EUR
28-01-2023	2758 EUR	3320 EUR	0 EUR	0 EUR
27-01-2023	2862 EUR	2973 EUR	0 EUR	0 EUR
27-01-2023	2862 EUR	2973 EUR	0 EUR	0 EUR
26-01-2023	2657 EUR	2437 EUR	0 EUR	0 EUR
25-01-2023	2619 EUR	2703 EUR	0 EUR	0 EUR
24-01-2023	2491 EUR	2635 EUR	0 EUR	0 EUR
24-01-2023	2491 EUR	2635 EUR	0 EUR	0 EUR
23-01-2023	2317 EUR	1988 EUR	0 EUR	0 EUR
23-01-2023	2317 EUR	1988 EUR	0 EUR	0 EUR
21-01-2023	3712 EUR	1250 EUR	0 EUR	0 EUR
19-01-2023	3771 EUR	1210 EUR	0 EUR	0 EUR
18-01-2023	4432 EUR	1429 EUR	0 EUR	0 EUR
17-01-2023	4390 EUR	1429 EUR	0 EUR	0 EUR
14-01-2023	4091 EUR	1351 EUR	0 EUR	0 EUR
13-01-2023	4034 EUR	1316 EUR	0 EUR	0 EUR
12-01-2023	2657 EUR	2085 EUR	0 EUR	0 EUR
12-01-2023	2657 EUR	2085 EUR	0 EUR	0 EUR
11-01-2023	2658 EUR	1836 EUR	0 EUR	0 EUR
10-01-2023	1336 EUR	1356 EUR	0 EUR	0 EUR
10-01-2023	1336 EUR	1356 EUR	0 EUR	0 EUR
09-01-2023	1891 EUR	1356 EUR	0 EUR	0 EUR
07-01-2023	1891 EUR	1356 EUR	0 EUR	0 EUR
06-01-2023	2381 EUR	1327 EUR	0 EUR	0 EUR
06-01-2023	2381 EUR	1327 EUR	0 EUR	0 EUR
05-01-2023	2203 EUR	1468 EUR	0 EUR	0 EUR
05-01-2023	2203 EUR	1468 EUR	0 EUR	0 EUR
05-01-2023	2203 EUR	1468 EUR	0 EUR	0 EUR
04-01-2023	2586 EUR	1382 EUR	0 EUR	0 EUR
04-01-2023	2586 EUR	1382 EUR	0 EUR	0 EUR
03-01-2023	2319 EUR	1379 EUR	0 EUR	0 EUR
01-01-2023	2319 EUR	1379 EUR	0 EUR	0 EUR
30-12-2022	20.87000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	27.91000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	20.83000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	20.83000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	23.45000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	19.15000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	19.15000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	25.81000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	25.81000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	21.39000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	21.39000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	21.09000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	21.09000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	27.02000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)

20-12-2022	24.20000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	27.02000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	29.17000 (%)	23.25000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	47.62000 (%)	29.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	25.49000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	25.28000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	27.51000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	27.51000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	30.17000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	30.17000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	30.17000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	30.17000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	25.45000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	25.45000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	33.65000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	33.65000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	27.86000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	27.86000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	27.86000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	27.86000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	27.39000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	23.79000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	27.39000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	23.79000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	23.79000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	23.79000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	26.83000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	26.83000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	29.93000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	29.93000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	29.93000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	29.93000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	29.93000 (%)	18.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	24.65000 (%)	15.17000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	23.58000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.12000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.12000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	11.94000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	11.94000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	10.79000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	10.79000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	14.14000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	14.14000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.14000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	14.14000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	14.14000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	14.14000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	14.82000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.82000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	14.82000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.47000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.47000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.81000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)

26-10-2022	14.81000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	8.08000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	7.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.33000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.32000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.32000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.96000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	8.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.18000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	6.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	10.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	5.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.42000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.55000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.23000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	6.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.30000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	4.29000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.08000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.80000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	11.08000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.25000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.25000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.73000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.83000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.05000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.05000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	8.31000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	10.28000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.27000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	17.58000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.67000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	15.84000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.94000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.94000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.65000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	16.02000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.02000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.66000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)

16-08-2022	15.59000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.24000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.51000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	9.51000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.27000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.85000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.77000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.05000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.54000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.90000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.29000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.97000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.64000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.56000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	2.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.48000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.05000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.84000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	3.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.18000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.17000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.61000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)

02-06-2022	7.54000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.18000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.32000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.88000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	4.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.43000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.01000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.22000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.12000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.06000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.01000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.44000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.46000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	4.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.88000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.57000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.93000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

17-03-2022	2.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.18000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.41000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.11000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.58000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.20000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.79000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.26000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.88000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.04000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.41000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.85000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	4.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.59000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.63000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.20000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	4.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	4.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.38000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.81000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.94000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.11000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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07-08-2021	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)