

ISIN
DE000PD13SD6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-02-2023	0 EUR	10072 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	10109 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	10109 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	10560 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	10560 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	9839 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	9992 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	9412 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	9412 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	7380 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	7380 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	10096 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	9613 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	9483 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	9472 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	9566 EUR	0 EUR	0 EUR
21-01-2023	8110 EUR	4750 EUR	0 EUR	0 EUR
20-01-2023	8093 EUR	4750 EUR	0 EUR	0 EUR
18-01-2023	8449 EUR	4750 EUR	0 EUR	0 EUR
17-01-2023	8339 EUR	4750 EUR	0 EUR	0 EUR
14-01-2023	8264 EUR	4750 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	9540 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	9899 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	9889 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	9855 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	9855 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	8625 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	8625 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	9992 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	9992 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9708 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9708 EUR	0 EUR	0 EUR
04-01-2023	485 EUR	9388 EUR	0 EUR	0 EUR
03-01-2023	1722 EUR	7393 EUR	0 EUR	0 EUR
30-12-2022	10.60000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	17.93000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	15.23000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	15.23000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	16.96000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	16.96000 (%)	62.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	17.70000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	17.70000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	17.07000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	18.94000 (%)	54.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	6.60000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.86000 (%)	90.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	11.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)

09-12-2022	11.00000 (%)	78.47000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.62000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	5.68000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.58000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.58000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.58000 (%)	93.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.72000 (%)	91.79000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.16000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.16000 (%)	100.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.68000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.68000 (%)	97.88000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	23.69000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	23.69000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	23.69000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	23.69000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	23.22000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	23.22000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	25.36000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	23.22000 (%)	57.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	27.50000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	27.50000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	31.06000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	27.41000 (%)	39.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	29.98000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	28.68000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	29.08000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	34.08000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	28.24000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.24000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	25.59000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	27.50000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	23.01000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.01000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.93000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.93000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.93000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	24.37000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	24.37000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	18.91000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	17.48000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	23.70000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.39000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	19.27000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	10.43000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	10.43000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	13.68000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.80000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.80000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.60000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.60000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	14.80000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)

07-10-2022	14.80000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	8.48000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	8.48000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	8.11000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	6.86000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	7.55000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	9.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	13.68000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	11.07000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.36000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.34000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.34000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	11.71000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.71000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	16.35000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.35000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.94000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.94000 (%)	10.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.29000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.17000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.29000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.85000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	7.65000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	7.65000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	11.17000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	15.16000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.07000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.71000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.71000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	16.68000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	12.61000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.46000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.46000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.95000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.66000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	19.66000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	18.72000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	18.13000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.66000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	15.76000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.41000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.75000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.75000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.60000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.57000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.57000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.80000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.80000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.10000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.80000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.14000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.29000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	8.29000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.14000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	8.35000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	8.35000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.68000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.71000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.11000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.56000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.60000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.95000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	6.68000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.18000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.98000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	9.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	9.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.25000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	7.45000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.55000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	8.09000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.87000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	11.54000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.54000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	10.82000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	16.15000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.57000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	13.95000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	13.95000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	16.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.21000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	13.33000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.12000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	13.47000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.78000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	14.62000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.24000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.99000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.61000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.82000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.31000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	11.79000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.68000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.33000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.87000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.73000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.45000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.63000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.89000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.89000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.87000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.27000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.69000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.69000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.86000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.65000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.55000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.55000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.26000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.60000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.72000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	10.56000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.13000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.25000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.55000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.78000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.75000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	3.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.32000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.14000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.70000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.15000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.87000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	1.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	1.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	1.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.66000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.01000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.91000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.35000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.12000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.16000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)

15-09-2021	1.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.25000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.15000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.34000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.19000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.98000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.14000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.93000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.15000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.46000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.06000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.87000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.08000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.12000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.88000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.85000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.88000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.76000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.02000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.81000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.91000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.92000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)