

ISIN
DE000PD14DS4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-02-2023	4339 EUR	410 EUR	0 EUR	0 EUR
01-02-2023	2931 EUR	4152 EUR	0 EUR	0 EUR
31-01-2023	2931 EUR	4152 EUR	0 EUR	0 EUR
30-01-2023	2777 EUR	4229 EUR	0 EUR	0 EUR
28-01-2023	2777 EUR	4229 EUR	0 EUR	0 EUR
27-01-2023	2696 EUR	3729 EUR	0 EUR	0 EUR
27-01-2023	2696 EUR	3729 EUR	0 EUR	0 EUR
26-01-2023	2772 EUR	3332 EUR	0 EUR	0 EUR
25-01-2023	2559 EUR	3323 EUR	0 EUR	0 EUR
24-01-2023	2516 EUR	3300 EUR	0 EUR	0 EUR
24-01-2023	2516 EUR	3300 EUR	0 EUR	0 EUR
23-01-2023	2603 EUR	2699 EUR	0 EUR	0 EUR
23-01-2023	2603 EUR	2699 EUR	0 EUR	0 EUR
21-01-2023	4551 EUR	1471 EUR	0 EUR	0 EUR
19-01-2023	4643 EUR	1515 EUR	0 EUR	0 EUR
18-01-2023	5515 EUR	1852 EUR	0 EUR	0 EUR
17-01-2023	5668 EUR	1923 EUR	0 EUR	0 EUR
14-01-2023	5474 EUR	1852 EUR	0 EUR	0 EUR
13-01-2023	5264 EUR	1786 EUR	0 EUR	0 EUR
12-01-2023	2857 EUR	3553 EUR	0 EUR	0 EUR
12-01-2023	2857 EUR	3553 EUR	0 EUR	0 EUR
11-01-2023	3106 EUR	3225 EUR	0 EUR	0 EUR
10-01-2023	2802 EUR	3514 EUR	0 EUR	0 EUR
10-01-2023	2802 EUR	3514 EUR	0 EUR	0 EUR
09-01-2023	2212 EUR	2456 EUR	0 EUR	0 EUR
07-01-2023	2212 EUR	2456 EUR	0 EUR	0 EUR
06-01-2023	2984 EUR	2289 EUR	0 EUR	0 EUR
06-01-2023	2984 EUR	2289 EUR	0 EUR	0 EUR
05-01-2023	2829 EUR	2653 EUR	0 EUR	0 EUR
05-01-2023	2829 EUR	2653 EUR	0 EUR	0 EUR
05-01-2023	2829 EUR	2653 EUR	0 EUR	0 EUR
04-01-2023	3102 EUR	2368 EUR	0 EUR	0 EUR
04-01-2023	3102 EUR	2368 EUR	0 EUR	0 EUR
03-01-2023	3051 EUR	2489 EUR	0 EUR	0 EUR
01-01-2023	3051 EUR	2489 EUR	0 EUR	0 EUR
30-12-2022	26.79000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	34.95000 (%)	25.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	26.56000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	26.56000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	28.91000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	23.55000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	23.55000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	32.92000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	32.92000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	25.34000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	25.34000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	27.05000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	27.05000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	32.93000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)

20-12-2022	29.46000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	32.93000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	28.81000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	47.21000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	28.28000 (%)	26.65000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	28.88000 (%)	27.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	31.58000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	31.58000 (%)	29.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	29.66000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	32.33000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	32.33000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	32.33000 (%)	32.08000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	27.10000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	27.10000 (%)	31.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	34.88000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	34.88000 (%)	36.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	34.03000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	34.03000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	34.03000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	34.03000 (%)	29.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	29.97000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	29.97000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	29.97000 (%)	30.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	29.56000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	29.56000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	29.56000 (%)	25.83000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	33.70000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	33.70000 (%)	24.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	34.07000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	34.07000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	34.07000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	34.07000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	34.07000 (%)	25.74000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	29.71000 (%)	24.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	31.60000 (%)	22.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	24.58000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	24.58000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	24.58000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.22000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	19.22000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	21.74000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	21.74000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.74000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	21.74000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	21.74000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	21.74000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	17.33000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.33000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.33000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.47000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	13.47000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.32000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	14.32000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)

25-10-2022	11.04000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	11.04000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	6.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	11.52000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.30000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.30000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	7.04000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.61000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.38000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	5.59000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	7.95000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	5.85000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.68000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.55000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.01000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	3.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.82000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.64000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	6.95000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.10000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	7.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	4.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.01000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	10.17000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.51000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.84000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.50000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.50000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.63000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.75000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.75000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.50000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)

16-08-2022	9.41000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.10000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	6.78000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.38000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.22000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.32000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.45000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.51000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	3.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.90000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.71000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.37000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.94000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.09000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.68000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.97000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.03000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

01-06-2022	3.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.73000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.79000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.69000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.20000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.49000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.42000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	3.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.73000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.90000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.47000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.05000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

16-03-2022	1.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.87000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.12000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.63000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.06000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.62000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.41000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.63000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	3.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.75000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

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06-08-2021	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)