

ISIN
DE000PD15SD1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-02-2023	0 EUR	10084 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	10110 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	10110 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	10192 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	10675 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	10675 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	9814 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	9990 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	9329 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	9329 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	6958 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	6958 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	10100 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	9553 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	9409 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	9389 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	9496 EUR	0 EUR	0 EUR
21-01-2023	9560 EUR	4750 EUR	0 EUR	0 EUR
20-01-2023	9562 EUR	4750 EUR	0 EUR	0 EUR
18-01-2023	9654 EUR	4750 EUR	0 EUR	0 EUR
17-01-2023	9626 EUR	4750 EUR	0 EUR	0 EUR
14-01-2023	9606 EUR	4750 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	9450 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	9882 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	9873 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	9816 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	9816 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	8400 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	8400 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	9991 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	9991 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9648 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9648 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	10260 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	11009 EUR	0 EUR	0 EUR
30-12-2022	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	104.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	101.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	98.67000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	101.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	98.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	97.30000 (%)	0.00000 (%)	0.00000 (%)

09-12-2022	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	101.38000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	99.92000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	102.56000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	96.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	99.17000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	11.61000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	10.04000 (%)	75.73000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	21.54000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	28.35000 (%)	62.94000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	27.52000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	27.52000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	27.52000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	30.97000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	27.24000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	27.24000 (%)	36.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	25.23000 (%)	28.87000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	32.70000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	32.70000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	32.70000 (%)	29.44000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	26.97000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	25.87000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	35.06000 (%)	25.12000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	26.25000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	29.50000 (%)	16.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.56000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	11.56000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	18.00000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.65000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	14.65000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.17000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	19.17000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	21.51000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)

07-10-2022	21.51000 (%)	13.73000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	11.24000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	11.24000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	10.94000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	7.04000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	10.57000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	15.02000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	15.02000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	17.10000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	12.76000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.42000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.68000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	17.68000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	18.27000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	18.27000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	23.63000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	23.63000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	29.61000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	29.61000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.89000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.73000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.89000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.29000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	13.38000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	13.38000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	12.73000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	18.12000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	14.27000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	19.20000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.20000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.70000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.32000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	22.83000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.83000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.25000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.25000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	25.25000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	23.89000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	23.34000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	20.55000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	21.47000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	21.80000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.33000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.33000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.93000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.13000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	20.13000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.58000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	16.58000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	17.89000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	17.77000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	19.78000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.30000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	17.30000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.42000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.10000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.71000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.98000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.60000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.53000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.59000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	11.13000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.69000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.85000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.85000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.71000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	10.59000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.07000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.77000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	7.83000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.73000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.47000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.29000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	12.29000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	12.29000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.79000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	14.86000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.60000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	13.85000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	16.25000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.25000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	21.48000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	23.06000 (%)	11.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.64000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	19.63000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	19.63000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	24.68000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.25000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	19.61000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.43000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.12000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.22000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.22000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.45000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.87000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.87000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.63000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.63000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.33000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.06000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	13.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	13.38000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	8.60000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)

07-05-2022	14.33000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.49000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	11.30000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.87000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.66000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.79000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	14.16000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.16000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	10.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	10.01000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.45000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.22000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.60000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.43000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.83000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.76000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.76000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.73000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.31000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	7.24000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.24000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	8.60000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.89000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.29000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	9.44000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.39000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.44000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.34000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.99000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.50000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.67000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	3.31000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.13000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	4.51000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.19000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	2.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.04000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.02000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.57000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.38000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.34000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.59000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.67000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.25000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.87000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.35000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.85000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.87000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	2.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

04-12-2021	1.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.75000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.48000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.20000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.18000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.65000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.04000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.27000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.80000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

17-09-2021	1.95000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.28000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.02000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.08000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.88000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.18000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.43000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.94000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.02000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.17000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.80000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.18000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.06000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.78000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.77000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.00000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.92000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.95000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.76000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.14000 (%)	1.42000 (%)	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 (%)