

ISIN
DE000PD2MTC4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-02-2023	1063 EUR	378 EUR	0 EUR	0 EUR
02-02-2023	953 EUR	378 EUR	0 EUR	0 EUR
01-02-2023	877 EUR	347 EUR	0 EUR	0 EUR
31-01-2023	877 EUR	347 EUR	0 EUR	0 EUR
30-01-2023	705 EUR	361 EUR	0 EUR	0 EUR
28-01-2023	705 EUR	361 EUR	0 EUR	0 EUR
26-01-2023	843 EUR	394 EUR	0 EUR	0 EUR
25-01-2023	626 EUR	359 EUR	0 EUR	0 EUR
24-01-2023	956 EUR	373 EUR	0 EUR	0 EUR
24-01-2023	956 EUR	373 EUR	0 EUR	0 EUR
23-01-2023	991 EUR	400 EUR	0 EUR	0 EUR
20-01-2023	1081 EUR	357 EUR	0 EUR	0 EUR
19-01-2023	1239 EUR	385 EUR	0 EUR	0 EUR
18-01-2023	1413 EUR	385 EUR	0 EUR	0 EUR
17-01-2023	1444 EUR	385 EUR	0 EUR	0 EUR
14-01-2023	985 EUR	417 EUR	0 EUR	0 EUR
12-01-2023	867 EUR	463 EUR	0 EUR	0 EUR
11-01-2023	1244 EUR	487 EUR	0 EUR	0 EUR
10-01-2023	1076 EUR	473 EUR	0 EUR	0 EUR
10-01-2023	1076 EUR	473 EUR	0 EUR	0 EUR
09-01-2023	1651 EUR	553 EUR	0 EUR	0 EUR
07-01-2023	1651 EUR	553 EUR	0 EUR	0 EUR
06-01-2023	1299 EUR	532 EUR	0 EUR	0 EUR
06-01-2023	1299 EUR	532 EUR	0 EUR	0 EUR
05-01-2023	1335 EUR	539 EUR	0 EUR	0 EUR
05-01-2023	1335 EUR	539 EUR	0 EUR	0 EUR
05-01-2023	1249 EUR	529 EUR	0 EUR	0 EUR
05-01-2023	1335 EUR	539 EUR	0 EUR	0 EUR
04-01-2023	1215 EUR	578 EUR	0 EUR	0 EUR
03-01-2023	1215 EUR	578 EUR	0 EUR	0 EUR
01-01-2023	1215 EUR	578 EUR	0 EUR	0 EUR
30-12-2022	12.30000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	13.60000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	13.60000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	13.61000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	13.61000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	11.04000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	13.42000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	13.42000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	12.51000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	12.22000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	12.22000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	11.21000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	11.21000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	8.96000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	8.49000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	8.96000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	8.96000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	8.76000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)

15-12-2022	7.40000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	7.40000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	12.63000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	9.39000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	9.39000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	14.61000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	14.61000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	14.61000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	9.03000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.03000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	9.03000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	11.36000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.07000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	9.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	9.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	9.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	9.53000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	7.75000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	7.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	7.55000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.81000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.81000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	11.80000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	11.80000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	6.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.32000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.01000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	8.45000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.73000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	12.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	12.17000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.33000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.33000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.16000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.16000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	13.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	12.14000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	13.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.39000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	13.79000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	12.09000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	12.09000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	9.80000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	12.56000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.60000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	13.11000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)

26-10-2022	13.11000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	14.58000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	12.60000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	12.60000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.40000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.09000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.39000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	7.92000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.28000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	12.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	12.09000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	10.41000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	10.41000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	8.08000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	6.54000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.54000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	10.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	10.59000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	8.55000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.38000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	8.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	8.86000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.21000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	6.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.01000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.52000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.53000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.62000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	8.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	6.42000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	8.06000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.92000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	6.05000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.75000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.54000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.37000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.70000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.98000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	6.12000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.19000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

09-08-2022	5.12000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.81000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.82000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.14000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.62000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.14000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	6.65000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.51000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.70000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.68000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.62000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.99000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.26000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)

27-05-2022	3.95000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	3.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.90000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.01000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.87000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.14000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

29-12-2021	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.47000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)