

ISIN
DE000PD2R0K4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-02-2023	2731 EUR	208 EUR	0 EUR	0 EUR
01-02-2023	2625 EUR	2225 EUR	0 EUR	0 EUR
31-01-2023	2629 EUR	2225 EUR	0 EUR	0 EUR
30-01-2023	3097 EUR	2397 EUR	0 EUR	0 EUR
28-01-2023	3097 EUR	2397 EUR	0 EUR	0 EUR
26-01-2023	3244 EUR	2814 EUR	0 EUR	0 EUR
25-01-2023	2715 EUR	2351 EUR	0 EUR	0 EUR
24-01-2023	2837 EUR	2351 EUR	0 EUR	0 EUR
24-01-2023	2837 EUR	2351 EUR	0 EUR	0 EUR
23-01-2023	2813 EUR	2507 EUR	0 EUR	0 EUR
21-01-2023	4302 EUR	1429 EUR	0 EUR	0 EUR
20-01-2023	4445 EUR	1515 EUR	0 EUR	0 EUR
19-01-2023	4388 EUR	1429 EUR	0 EUR	0 EUR
18-01-2023	4443 EUR	1515 EUR	0 EUR	0 EUR
17-01-2023	4421 EUR	1471 EUR	0 EUR	0 EUR
14-01-2023	4562 EUR	1515 EUR	0 EUR	0 EUR
12-01-2023	2993 EUR	2924 EUR	0 EUR	0 EUR
11-01-2023	3137 EUR	3167 EUR	0 EUR	0 EUR
10-01-2023	3053 EUR	3224 EUR	0 EUR	0 EUR
10-01-2023	3053 EUR	3224 EUR	0 EUR	0 EUR
09-01-2023	3487 EUR	3815 EUR	0 EUR	0 EUR
07-01-2023	3487 EUR	3815 EUR	0 EUR	0 EUR
06-01-2023	3183 EUR	3684 EUR	0 EUR	0 EUR
06-01-2023	3183 EUR	3684 EUR	0 EUR	0 EUR
05-01-2023	3457 EUR	4005 EUR	0 EUR	0 EUR
05-01-2023	3457 EUR	4005 EUR	0 EUR	0 EUR
05-01-2023	3461 EUR	4005 EUR	0 EUR	0 EUR
05-01-2023	3457 EUR	4005 EUR	0 EUR	0 EUR
04-01-2023	2744 EUR	4054 EUR	0 EUR	0 EUR
04-01-2023	2744 EUR	4054 EUR	0 EUR	0 EUR
03-01-2023	2796 EUR	3992 EUR	0 EUR	0 EUR
01-01-2023	2796 EUR	3992 EUR	0 EUR	0 EUR
30-12-2022	27.03000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	27.03000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	27.03000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	32.54000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	32.54000 (%)	43.05000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	29.65000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	31.26000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	31.26000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	29.72000 (%)	37.96000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	29.44000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	29.44000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	28.21000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	28.21000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	29.07000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	28.50000 (%)	32.90000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	29.07000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	29.07000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)

15-12-2022	29.56000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	24.37000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	24.37000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	29.63000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	31.08000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	31.08000 (%)	23.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	33.26000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	33.26000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	33.26000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	24.14000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	24.14000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	24.14000 (%)	17.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	28.71000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	26.27000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	26.27000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.64000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	26.64000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	26.64000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	26.64000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	28.76000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	28.76000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	29.80000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	29.80000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	32.17000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	32.17000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	28.01000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	28.01000 (%)	20.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	31.32000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	31.32000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	25.76000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	31.32000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	25.76000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	25.76000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	25.92000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	33.86000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	31.34000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	31.34000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	30.26000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	30.26000 (%)	23.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	31.57000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	31.57000 (%)	23.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	29.37000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	29.69000 (%)	22.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	29.37000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.37000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	29.37000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	29.65000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	31.16000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	31.16000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	31.58000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	31.76000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	31.76000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	28.30000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)

26-10-2022	32.64000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	32.64000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	34.32000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	31.17000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	31.17000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	32.58000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	29.38000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	32.76000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	28.19000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	28.19000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	34.58000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	32.41000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	32.41000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	33.40000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	26.57000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	26.57000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	25.98000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	30.68000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	30.68000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	26.11000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	26.11000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	27.17000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	24.38000 (%)	13.64000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	27.58000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	27.58000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	19.12000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	19.12000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.22000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	19.22000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	20.44000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	22.15000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.14000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	20.06000 (%)	10.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.99000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	23.99000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.31000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	21.31000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	24.11000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	24.50000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	24.50000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	24.61000 (%)	11.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	21.31000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	22.19000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	18.20000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.83000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	19.15000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.87000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.15000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.42000 (%)	8.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.36000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.36000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.82000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	16.17000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)

13-08-2022	17.30000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.04000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.08000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	20.30000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	20.30000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	20.30000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.95000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.95000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.34000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	16.37000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.61000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.61000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.72000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.69000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.60000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.60000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.60000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.66000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	15.75000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	14.84000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	11.94000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.03000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.03000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	10.77000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	10.77000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.44000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	13.44000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	13.44000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	13.44000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.21000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.88000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.10000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.88000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.21000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.21000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.94000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.64000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	13.64000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.07000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.07000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.03000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.03000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.03000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	8.56000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.39000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.15000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	15.15000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.30000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.75000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.77000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.77000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	12.13000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	10.47000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)

28-05-2022	14.12000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	13.47000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.07000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.09000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.61000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.21000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.87000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.87000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.87000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.91000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.04000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.71000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.88000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.88000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.62000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.73000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.33000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.52000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.00000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.96000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.08000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.74000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.10000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.75000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.73000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	5.00000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.97000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.19000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.40000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.59000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.31000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.55000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.06000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.96000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.75000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)

13-03-2022	5.30000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.94000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	3.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.96000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	6.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.45000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.86000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.88000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.95000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.93000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.42000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.93000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.69000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.73000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.43000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.79000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.70000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.96000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.82000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	1.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.25000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	1.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.23000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	0.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)