

ISIN
DE000PD2SLK1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
20-09-2023	361 EUR	145 EUR	0 EUR	0 EUR
16-09-2023	281 EUR	139 EUR	0 EUR	0 EUR
15-09-2023	249 EUR	133 EUR	0 EUR	0 EUR
14-09-2023	316 EUR	135 EUR	0 EUR	0 EUR
13-09-2023	271 EUR	135 EUR	0 EUR	0 EUR
12-09-2023	267 EUR	120 EUR	0 EUR	0 EUR
09-09-2023	266 EUR	132 EUR	0 EUR	0 EUR
08-09-2023	289 EUR	133 EUR	0 EUR	0 EUR
07-09-2023	281 EUR	120 EUR	0 EUR	0 EUR
06-09-2023	265 EUR	135 EUR	0 EUR	0 EUR
05-09-2023	405 EUR	263 EUR	0 EUR	0 EUR
02-09-2023	248 EUR	137 EUR	0 EUR	0 EUR
01-09-2023	290 EUR	139 EUR	0 EUR	0 EUR
31-08-2023	242 EUR	147 EUR	0 EUR	0 EUR
30-08-2023	289 EUR	145 EUR	0 EUR	0 EUR
29-08-2023	290 EUR	152 EUR	0 EUR	0 EUR
26-08-2023	345 EUR	154 EUR	0 EUR	0 EUR
25-08-2023	735 EUR	462 EUR	0 EUR	0 EUR
24-08-2023	400 EUR	102 EUR	0 EUR	0 EUR
23-08-2023	416 EUR	102 EUR	0 EUR	0 EUR
22-08-2023	429 EUR	106 EUR	0 EUR	0 EUR
19-08-2023	429 EUR	106 EUR	0 EUR	0 EUR
18-08-2023	369 EUR	109 EUR	0 EUR	0 EUR
17-08-2023	351 EUR	106 EUR	0 EUR	0 EUR
16-08-2023	363 EUR	104 EUR	0 EUR	0 EUR
15-08-2023	299 EUR	104 EUR	0 EUR	0 EUR
12-08-2023	268 EUR	106 EUR	0 EUR	0 EUR
11-08-2023	302 EUR	100 EUR	0 EUR	0 EUR
10-08-2023	342 EUR	100 EUR	0 EUR	0 EUR
09-08-2023	436 EUR	204 EUR	0 EUR	0 EUR
08-08-2023	331 EUR	196 EUR	0 EUR	0 EUR
05-08-2023	351 EUR	192 EUR	0 EUR	0 EUR
04-08-2023	396 EUR	182 EUR	0 EUR	0 EUR
03-08-2023	394 EUR	185 EUR	0 EUR	0 EUR
02-08-2023	300 EUR	179 EUR	0 EUR	0 EUR
01-08-2023	241 EUR	175 EUR	0 EUR	0 EUR
29-07-2023	333 EUR	185 EUR	0 EUR	0 EUR
28-07-2023	302 EUR	182 EUR	0 EUR	0 EUR
27-07-2023	414 EUR	185 EUR	0 EUR	0 EUR
26-07-2023	400 EUR	185 EUR	0 EUR	0 EUR
25-07-2023	245 EUR	185 EUR	0 EUR	0 EUR
22-07-2023	245 EUR	185 EUR	0 EUR	0 EUR
21-07-2023	250 EUR	169 EUR	0 EUR	0 EUR
20-07-2023	250 EUR	169 EUR	0 EUR	0 EUR
19-07-2023	250 EUR	169 EUR	0 EUR	0 EUR
18-07-2023	269 EUR	167 EUR	0 EUR	0 EUR
15-07-2023	370 EUR	172 EUR	0 EUR	0 EUR
14-07-2023	256 EUR	182 EUR	0 EUR	0 EUR

13-07-2023	315 EUR	185 EUR	0 EUR	0 EUR
12-07-2023	407 EUR	182 EUR	0 EUR	0 EUR
07-07-2023	342 EUR	182 EUR	0 EUR	0 EUR
06-07-2023	332 EUR	182 EUR	0 EUR	0 EUR
05-07-2023	591 EUR	431 EUR	0 EUR	0 EUR
04-07-2023	261 EUR	179 EUR	0 EUR	0 EUR
01-07-2023	259 EUR	175 EUR	0 EUR	0 EUR
30-06-2023	408 EUR	179 EUR	0 EUR	0 EUR
29-06-2023	400 EUR	182 EUR	0 EUR	0 EUR
28-06-2023	331 EUR	96 EUR	0 EUR	0 EUR
27-06-2023	403 EUR	189 EUR	0 EUR	0 EUR
24-06-2023	338 EUR	189 EUR	0 EUR	0 EUR
23-06-2023	244 EUR	185 EUR	0 EUR	0 EUR
22-06-2023	400 EUR	172 EUR	0 EUR	0 EUR
21-06-2023	265 EUR	172 EUR	0 EUR	0 EUR
20-06-2023	392 EUR	250 EUR	0 EUR	0 EUR
17-06-2023	339 EUR	164 EUR	0 EUR	0 EUR
16-06-2023	281 EUR	179 EUR	0 EUR	0 EUR
15-06-2023	370 EUR	185 EUR	0 EUR	0 EUR
14-06-2023	384 EUR	182 EUR	0 EUR	0 EUR
13-06-2023	248 EUR	94 EUR	0 EUR	0 EUR
10-06-2023	348 EUR	96 EUR	0 EUR	0 EUR
08-06-2023	327 EUR	185 EUR	0 EUR	0 EUR
07-06-2023	294 EUR	182 EUR	0 EUR	0 EUR
06-06-2023	298 EUR	185 EUR	0 EUR	0 EUR
03-06-2023	402 EUR	179 EUR	0 EUR	0 EUR
02-06-2023	298 EUR	192 EUR	0 EUR	0 EUR
01-06-2023	385 EUR	192 EUR	0 EUR	0 EUR
31-05-2023	397 EUR	192 EUR	0 EUR	0 EUR
27-05-2023	409 EUR	100 EUR	0 EUR	0 EUR
26-05-2023	346 EUR	189 EUR	0 EUR	0 EUR
24-05-2023	362 EUR	104 EUR	0 EUR	0 EUR
23-05-2023	383 EUR	100 EUR	0 EUR	0 EUR
20-05-2023	356 EUR	102 EUR	0 EUR	0 EUR
19-05-2023	319 EUR	109 EUR	0 EUR	0 EUR
18-05-2023	449 EUR	116 EUR	0 EUR	0 EUR
17-05-2023	411 EUR	122 EUR	0 EUR	0 EUR
16-05-2023	435 EUR	128 EUR	0 EUR	0 EUR
13-05-2023	300 EUR	132 EUR	0 EUR	0 EUR
12-05-2023	319 EUR	132 EUR	0 EUR	0 EUR
11-05-2023	345 EUR	128 EUR	0 EUR	0 EUR
10-05-2023	498 EUR	128 EUR	0 EUR	0 EUR
09-05-2023	464 EUR	132 EUR	0 EUR	0 EUR
05-05-2023	522 EUR	135 EUR	0 EUR	0 EUR
04-05-2023	524 EUR	135 EUR	0 EUR	0 EUR
03-05-2023	524 EUR	128 EUR	0 EUR	0 EUR
02-05-2023	411 EUR	132 EUR	0 EUR	0 EUR
29-04-2023	421 EUR	132 EUR	0 EUR	0 EUR
27-04-2023	394 EUR	128 EUR	0 EUR	0 EUR
26-04-2023	461 EUR	125 EUR	0 EUR	0 EUR
25-04-2023	288 EUR	116 EUR	0 EUR	0 EUR
22-04-2023	472 EUR	114 EUR	0 EUR	0 EUR
21-04-2023	307 EUR	114 EUR	0 EUR	0 EUR

20-04-2023	433 EUR	111 EUR	0 EUR	0 EUR
19-04-2023	412 EUR	109 EUR	0 EUR	0 EUR
18-04-2023	328 EUR	111 EUR	0 EUR	0 EUR
15-04-2023	331 EUR	114 EUR	0 EUR	0 EUR
14-04-2023	346 EUR	114 EUR	0 EUR	0 EUR
13-04-2023	408 EUR	114 EUR	0 EUR	0 EUR
12-04-2023	355 EUR	141 EUR	0 EUR	0 EUR
11-04-2023	443 EUR	109 EUR	0 EUR	0 EUR
07-04-2023	338 EUR	111 EUR	0 EUR	0 EUR
06-04-2023	318 EUR	106 EUR	0 EUR	0 EUR
04-04-2023	388 EUR	104 EUR	0 EUR	0 EUR
31-03-2023	365 EUR	109 EUR	0 EUR	0 EUR
30-03-2023	442 EUR	111 EUR	0 EUR	0 EUR
29-03-2023	269 EUR	114 EUR	0 EUR	0 EUR
28-03-2023	300 EUR	111 EUR	0 EUR	0 EUR
25-03-2023	475 EUR	111 EUR	0 EUR	0 EUR
24-03-2023	353 EUR	109 EUR	0 EUR	0 EUR
23-03-2023	339 EUR	109 EUR	0 EUR	0 EUR
22-03-2023	374 EUR	109 EUR	0 EUR	0 EUR
21-03-2023	278 EUR	114 EUR	0 EUR	0 EUR
18-03-2023	317 EUR	116 EUR	0 EUR	0 EUR
17-03-2023	412 EUR	114 EUR	0 EUR	0 EUR
16-03-2023	408 EUR	114 EUR	0 EUR	0 EUR
15-03-2023	334 EUR	111 EUR	0 EUR	0 EUR
14-03-2023	306 EUR	114 EUR	0 EUR	0 EUR
11-03-2023	289 EUR	106 EUR	0 EUR	0 EUR
10-03-2023	246 EUR	175 EUR	0 EUR	0 EUR
09-03-2023	283 EUR	169 EUR	0 EUR	0 EUR
07-03-2023	268 EUR	172 EUR	0 EUR	0 EUR
06-03-2023	319 EUR	175 EUR	0 EUR	0 EUR
04-03-2023	267 EUR	182 EUR	0 EUR	0 EUR
02-03-2023	357 EUR	172 EUR	0 EUR	0 EUR
25-02-2023	301 EUR	172 EUR	0 EUR	0 EUR
23-02-2023	265 EUR	169 EUR	0 EUR	0 EUR
22-02-2023	377 EUR	164 EUR	0 EUR	0 EUR
21-02-2023	398 EUR	323 EUR	0 EUR	0 EUR
18-02-2023	298 EUR	164 EUR	0 EUR	0 EUR
17-02-2023	251 EUR	156 EUR	0 EUR	0 EUR
16-02-2023	347 EUR	160 EUR	0 EUR	0 EUR
15-02-2023	315 EUR	159 EUR	0 EUR	0 EUR
14-02-2023	345 EUR	167 EUR	0 EUR	0 EUR
13-02-2023	318 EUR	167 EUR	0 EUR	0 EUR
11-02-2023	318 EUR	167 EUR	0 EUR	0 EUR
10-02-2023	294 EUR	157 EUR	0 EUR	0 EUR
09-02-2023	217 EUR	163 EUR	0 EUR	0 EUR
09-02-2023	217 EUR	163 EUR	0 EUR	0 EUR
08-02-2023	217 EUR	171 EUR	0 EUR	0 EUR
08-02-2023	217 EUR	171 EUR	0 EUR	0 EUR
07-02-2023	272 EUR	166 EUR	0 EUR	0 EUR
06-02-2023	255 EUR	166 EUR	0 EUR	0 EUR
04-02-2023	255 EUR	166 EUR	0 EUR	0 EUR
03-02-2023	354 EUR	100 EUR	0 EUR	0 EUR
03-02-2023	354 EUR	100 EUR	0 EUR	0 EUR

02-02-2023	307 EUR	100 EUR	0 EUR	0 EUR
01-02-2023	255 EUR	107 EUR	0 EUR	0 EUR
31-01-2023	255 EUR	107 EUR	0 EUR	0 EUR
30-01-2023	273 EUR	101 EUR	0 EUR	0 EUR
28-01-2023	273 EUR	101 EUR	0 EUR	0 EUR
26-01-2023	401 EUR	116 EUR	0 EUR	0 EUR
25-01-2023	218 EUR	105 EUR	0 EUR	0 EUR
24-01-2023	206 EUR	111 EUR	0 EUR	0 EUR
24-01-2023	206 EUR	111 EUR	0 EUR	0 EUR
23-01-2023	337 EUR	115 EUR	0 EUR	0 EUR
21-01-2023	366 EUR	111 EUR	0 EUR	0 EUR
19-01-2023	340 EUR	114 EUR	0 EUR	0 EUR
18-01-2023	401 EUR	114 EUR	0 EUR	0 EUR
17-01-2023	440 EUR	111 EUR	0 EUR	0 EUR
14-01-2023	426 EUR	114 EUR	0 EUR	0 EUR
12-01-2023	368 EUR	121 EUR	0 EUR	0 EUR
11-01-2023	248 EUR	122 EUR	0 EUR	0 EUR
10-01-2023	235 EUR	119 EUR	0 EUR	0 EUR
10-01-2023	235 EUR	119 EUR	0 EUR	0 EUR
09-01-2023	349 EUR	133 EUR	0 EUR	0 EUR
07-01-2023	349 EUR	133 EUR	0 EUR	0 EUR
06-01-2023	207 EUR	116 EUR	0 EUR	0 EUR
06-01-2023	207 EUR	116 EUR	0 EUR	0 EUR
05-01-2023	291 EUR	115 EUR	0 EUR	0 EUR
05-01-2023	291 EUR	115 EUR	0 EUR	0 EUR
05-01-2023	291 EUR	115 EUR	0 EUR	0 EUR
05-01-2023	291 EUR	115 EUR	0 EUR	0 EUR
04-01-2023	309 EUR	115 EUR	0 EUR	0 EUR
04-01-2023	309 EUR	115 EUR	0 EUR	0 EUR
03-01-2023	353 EUR	124 EUR	0 EUR	0 EUR
01-01-2023	353 EUR	124 EUR	0 EUR	0 EUR
30-12-2022	3.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	4.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	4.32000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	4.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	4.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.72000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.70000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.19000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.29000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	3.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	3.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.19000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.86000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

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24-10-2022	2.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.45000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.88000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	5.01000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.73000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.53000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	3.63000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	3.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.90000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	3.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.79000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.41000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	3.01000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.56000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	2.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.27000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.97000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.73000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.05000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.92000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.82000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.32000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.43000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.55000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.33000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.70000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.33000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	2.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.18000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.52000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.68000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	0.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.14000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.81000 (%)	0.32000 (%)	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	1.38000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	0.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.44000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)