

ISIN
DE000PD2SNA8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-02-2023	864 EUR	1412 EUR	0 EUR	0 EUR
13-02-2023	5724 EUR	1472 EUR	0 EUR	0 EUR
11-02-2023	5724 EUR	1472 EUR	0 EUR	0 EUR
10-02-2023	5327 EUR	1234 EUR	0 EUR	0 EUR
09-02-2023	5341 EUR	1146 EUR	0 EUR	0 EUR
09-02-2023	5341 EUR	1146 EUR	0 EUR	0 EUR
08-02-2023	5919 EUR	1141 EUR	0 EUR	0 EUR
08-02-2023	5919 EUR	1141 EUR	0 EUR	0 EUR
07-02-2023	6609 EUR	1313 EUR	0 EUR	0 EUR
06-02-2023	6400 EUR	1394 EUR	0 EUR	0 EUR
04-02-2023	6400 EUR	1394 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	11607 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	11607 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	8846 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	9442 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	9443 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	10013 EUR	0 EUR	0 EUR
28-01-2023	0 EUR	10013 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	9143 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	9397 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	9610 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	9610 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	9485 EUR	0 EUR	0 EUR
21-01-2023	9051 EUR	3700 EUR	0 EUR	0 EUR
19-01-2023	9122 EUR	3700 EUR	0 EUR	0 EUR
18-01-2023	9103 EUR	3700 EUR	0 EUR	0 EUR
17-01-2023	9048 EUR	3700 EUR	0 EUR	0 EUR
14-01-2023	9092 EUR	3700 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	9405 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	9263 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	9134 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	9134 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	9981 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	9981 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	9780 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	9780 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9515 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9515 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9499 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9515 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	9154 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	9154 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	9309 EUR	0 EUR	0 EUR
01-01-2023	0 EUR	9309 EUR	0 EUR	0 EUR
30-12-2022	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	91.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)

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08-11-2022	0.00000 (%)	102.65000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	114.68000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	106.76000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	98.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	119.35000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	11.42000 (%)	90.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.58000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.62000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.59000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.59000 (%)	94.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.87000 (%)	109.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.34000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.34000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.03000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.40000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
10-10-2022	5.40000 (%)	89.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	13.08000 (%)	79.67000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	8.63000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.44000 (%)	92.93000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.14000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	3.14000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.82000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.82000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	11.36000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	17.77000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	17.77000 (%)	73.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	16.71000 (%)	74.77000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	18.82000 (%)	64.07000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	24.46000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.46000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.46000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.15000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.15000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.27000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.49000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	13.49000 (%)	78.68000 (%)	0.00000 (%)	0.00000 (%)

05-09-2022	14.69000 (%)	79.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	10.15000 (%)	80.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.50000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	5.27000 (%)	83.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.74000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.80000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.97000 (%)	81.81000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	16.69000 (%)	72.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	24.11000 (%)	70.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.98000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.98000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.38000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	21.61000 (%)	69.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.07000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.91000 (%)	93.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	98.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	31.39000 (%)	22.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	30.85000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	30.85000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	30.85000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	33.41000 (%)	28.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	32.86000 (%)	30.58000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	31.30000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	31.82000 (%)	29.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	32.86000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	32.86000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	32.55000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	32.55000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	31.87000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	31.87000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	31.87000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	31.87000 (%)	33.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	27.96000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	29.53000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.94000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	27.35000 (%)	26.26000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	29.84000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.84000 (%)	27.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	30.85000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.85000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	29.66000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	33.43000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	33.43000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	31.23000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	31.23000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	31.23000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	28.60000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	27.30000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	27.26000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	27.26000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	30.48000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	34.22000 (%)	28.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	26.43000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.43000 (%)	26.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	30.11000 (%)	26.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	31.25000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	33.46000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	32.11000 (%)	29.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.75000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.50000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	7.56000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.10000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.61000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.61000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.23000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.08000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	12.39000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	9.13000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	9.13000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	10.67000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.79000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.19000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.58000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.30000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.16000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.30000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.22000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.31000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.22000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.62000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.21000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.23000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	4.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	5.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.77000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.42000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.17000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	6.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.41000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	4.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.97000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.79000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.84000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.40000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.42000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.64000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.49000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.87000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	3.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.93000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.99000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.46000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.15000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.75000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	4.41000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.80000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.79000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.94000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

30-10-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.77000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.62000 (%)	0.25000 (%)	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 (%)