

ISIN
DE000PD2VEE3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-04-2024	424 EUR	182 EUR	0 EUR	0 EUR
20-04-2024	293 EUR	185 EUR	0 EUR	0 EUR
19-04-2024	413 EUR	182 EUR	0 EUR	0 EUR
18-04-2024	244 EUR	182 EUR	0 EUR	0 EUR
17-04-2024	344 EUR	179 EUR	0 EUR	0 EUR
16-04-2024	306 EUR	169 EUR	0 EUR	0 EUR
13-04-2024	356 EUR	167 EUR	0 EUR	0 EUR
12-04-2024	383 EUR	164 EUR	0 EUR	0 EUR
11-04-2024	273 EUR	164 EUR	0 EUR	0 EUR
10-04-2024	281 EUR	161 EUR	0 EUR	0 EUR
09-04-2024	294 EUR	159 EUR	0 EUR	0 EUR
06-04-2024	271 EUR	156 EUR	0 EUR	0 EUR
05-04-2024	228 EUR	156 EUR	0 EUR	0 EUR
04-04-2024	333 EUR	154 EUR	0 EUR	0 EUR
03-04-2024	312 EUR	154 EUR	0 EUR	0 EUR
30-03-2024	314 EUR	133 EUR	0 EUR	0 EUR
29-03-2024	329 EUR	133 EUR	0 EUR	0 EUR
28-03-2024	252 EUR	135 EUR	0 EUR	0 EUR
27-03-2024	250 EUR	135 EUR	0 EUR	0 EUR
26-03-2024	285 EUR	139 EUR	0 EUR	0 EUR
23-03-2024	277 EUR	137 EUR	0 EUR	0 EUR
22-03-2024	295 EUR	137 EUR	0 EUR	0 EUR
21-03-2024	299 EUR	139 EUR	0 EUR	0 EUR
20-03-2024	218 EUR	139 EUR	0 EUR	0 EUR
19-03-2024	286 EUR	141 EUR	0 EUR	0 EUR
16-03-2024	350 EUR	137 EUR	0 EUR	0 EUR
15-03-2024	256 EUR	135 EUR	0 EUR	0 EUR
14-03-2024	320 EUR	137 EUR	0 EUR	0 EUR
13-03-2024	331 EUR	137 EUR	0 EUR	0 EUR
12-03-2024	218 EUR	141 EUR	0 EUR	0 EUR
09-03-2024	342 EUR	139 EUR	0 EUR	0 EUR
08-03-2024	259 EUR	143 EUR	0 EUR	0 EUR
07-03-2024	243 EUR	147 EUR	0 EUR	0 EUR
06-03-2024	326 EUR	149 EUR	0 EUR	0 EUR
05-03-2024	266 EUR	147 EUR	0 EUR	0 EUR
04-03-2024	295 EUR	145 EUR	0 EUR	0 EUR
01-03-2024	350 EUR	141 EUR	0 EUR	0 EUR
29-02-2024	365 EUR	145 EUR	0 EUR	0 EUR
28-02-2024	298 EUR	145 EUR	0 EUR	0 EUR
27-02-2024	377 EUR	143 EUR	0 EUR	0 EUR
23-02-2024	318 EUR	149 EUR	0 EUR	0 EUR
22-02-2024	236 EUR	156 EUR	0 EUR	0 EUR
21-02-2024	345 EUR	149 EUR	0 EUR	0 EUR
20-02-2024	511 EUR	435 EUR	0 EUR	0 EUR
17-02-2024	320 EUR	145 EUR	0 EUR	0 EUR
16-02-2024	220 EUR	147 EUR	0 EUR	0 EUR
15-02-2024	336 EUR	147 EUR	0 EUR	0 EUR
14-02-2024	242 EUR	154 EUR	0 EUR	0 EUR
13-02-2024	352 EUR	147 EUR	0 EUR	0 EUR

10-02-2024	72 EUR	152 EUR	0 EUR	0 EUR
09-02-2024	232 EUR	154 EUR	0 EUR	0 EUR
08-02-2024	257 EUR	161 EUR	0 EUR	0 EUR
07-02-2024	227 EUR	167 EUR	0 EUR	0 EUR
06-02-2024	233 EUR	172 EUR	0 EUR	0 EUR
03-02-2024	289 EUR	172 EUR	0 EUR	0 EUR
02-02-2024	160 EUR	179 EUR	0 EUR	0 EUR
01-02-2024	373 EUR	164 EUR	0 EUR	0 EUR
31-01-2024	290 EUR	156 EUR	0 EUR	0 EUR
30-01-2024	341 EUR	161 EUR	0 EUR	0 EUR
27-01-2024	382 EUR	161 EUR	0 EUR	0 EUR
26-01-2024	235 EUR	167 EUR	0 EUR	0 EUR
25-01-2024	218 EUR	161 EUR	0 EUR	0 EUR
24-01-2024	395 EUR	161 EUR	0 EUR	0 EUR
23-01-2024	265 EUR	164 EUR	0 EUR	0 EUR
20-01-2024	252 EUR	175 EUR	0 EUR	0 EUR
19-01-2024	184 EUR	175 EUR	0 EUR	0 EUR
18-01-2024	214 EUR	172 EUR	0 EUR	0 EUR
17-01-2024	256 EUR	167 EUR	0 EUR	0 EUR
16-01-2024	516 EUR	403 EUR	0 EUR	0 EUR
13-01-2024	83 EUR	172 EUR	0 EUR	0 EUR
12-01-2024	333 EUR	182 EUR	0 EUR	0 EUR
11-01-2024	435 EUR	192 EUR	0 EUR	0 EUR
10-01-2024	274 EUR	98 EUR	0 EUR	0 EUR
09-01-2024	74 EUR	106 EUR	0 EUR	0 EUR
06-01-2024	284 EUR	104 EUR	0 EUR	0 EUR
05-01-2024	353 EUR	104 EUR	0 EUR	0 EUR
04-01-2024	186 EUR	102 EUR	0 EUR	0 EUR
03-01-2024	99 EUR	200 EUR	0 EUR	0 EUR
30-12-2023	324 EUR	96 EUR	0 EUR	0 EUR
29-12-2023	65 EUR	100 EUR	0 EUR	0 EUR
28-12-2023	255 EUR	100 EUR	0 EUR	0 EUR
27-12-2023	258 EUR	100 EUR	0 EUR	0 EUR
23-12-2023	382 EUR	100 EUR	0 EUR	0 EUR
22-12-2023	239 EUR	104 EUR	0 EUR	0 EUR
21-12-2023	381 EUR	106 EUR	0 EUR	0 EUR
20-12-2023	304 EUR	106 EUR	0 EUR	0 EUR
19-12-2023	334 EUR	106 EUR	0 EUR	0 EUR
16-12-2023	431 EUR	104 EUR	0 EUR	0 EUR
14-12-2023	285 EUR	116 EUR	0 EUR	0 EUR
13-12-2023	466 EUR	114 EUR	0 EUR	0 EUR
12-12-2023	450 EUR	116 EUR	0 EUR	0 EUR
09-12-2023	427 EUR	114 EUR	0 EUR	0 EUR
08-12-2023	400 EUR	116 EUR	0 EUR	0 EUR
06-12-2023	389 EUR	109 EUR	0 EUR	0 EUR
05-12-2023	440 EUR	109 EUR	0 EUR	0 EUR
02-12-2023	382 EUR	111 EUR	0 EUR	0 EUR
01-12-2023	389 EUR	116 EUR	0 EUR	0 EUR
30-11-2023	263 EUR	111 EUR	0 EUR	0 EUR
29-11-2023	284 EUR	119 EUR	0 EUR	0 EUR
28-11-2023	338 EUR	114 EUR	0 EUR	0 EUR
25-11-2023	459 EUR	111 EUR	0 EUR	0 EUR
24-11-2023	664 EUR	435 EUR	0 EUR	0 EUR

23-11-2023	453 EUR	109 EUR	0 EUR	0 EUR
22-11-2023	434 EUR	109 EUR	0 EUR	0 EUR
21-11-2023	456 EUR	109 EUR	0 EUR	0 EUR
18-11-2023	387 EUR	111 EUR	0 EUR	0 EUR
17-11-2023	426 EUR	111 EUR	0 EUR	0 EUR
15-11-2023	383 EUR	116 EUR	0 EUR	0 EUR
14-11-2023	423 EUR	125 EUR	0 EUR	0 EUR
11-11-2023	350 EUR	125 EUR	0 EUR	0 EUR
10-11-2023	435 EUR	222 EUR	0 EUR	0 EUR
09-11-2023	208 EUR	175 EUR	0 EUR	0 EUR
08-11-2023	331 EUR	175 EUR	0 EUR	0 EUR
07-11-2023	349 EUR	175 EUR	0 EUR	0 EUR
03-11-2023	124 EUR	185 EUR	0 EUR	0 EUR
02-11-2023	358 EUR	182 EUR	0 EUR	0 EUR
01-11-2023	389 EUR	172 EUR	0 EUR	0 EUR
31-10-2023	229 EUR	185 EUR	0 EUR	0 EUR
28-10-2023	243 EUR	182 EUR	0 EUR	0 EUR
27-10-2023	262 EUR	179 EUR	0 EUR	0 EUR
26-10-2023	302 EUR	169 EUR	0 EUR	0 EUR
25-10-2023	369 EUR	169 EUR	0 EUR	0 EUR
24-10-2023	281 EUR	169 EUR	0 EUR	0 EUR
21-10-2023	242 EUR	161 EUR	0 EUR	0 EUR
20-10-2023	225 EUR	154 EUR	0 EUR	0 EUR
19-10-2023	352 EUR	152 EUR	0 EUR	0 EUR
18-10-2023	336 EUR	149 EUR	0 EUR	0 EUR
17-10-2023	165 EUR	139 EUR	0 EUR	0 EUR
14-10-2023	166 EUR	135 EUR	0 EUR	0 EUR
13-10-2023	240 EUR	139 EUR	0 EUR	0 EUR
12-10-2023	157 EUR	141 EUR	0 EUR	0 EUR
11-10-2023	255 EUR	143 EUR	0 EUR	0 EUR
10-10-2023	281 EUR	147 EUR	0 EUR	0 EUR
07-10-2023	271 EUR	154 EUR	0 EUR	0 EUR
06-10-2023	166 EUR	167 EUR	0 EUR	0 EUR
05-10-2023	274 EUR	156 EUR	0 EUR	0 EUR
04-10-2023	228 EUR	156 EUR	0 EUR	0 EUR
03-10-2023	250 EUR	159 EUR	0 EUR	0 EUR
30-09-2023	128 EUR	156 EUR	0 EUR	0 EUR
29-09-2023	375 EUR	156 EUR	0 EUR	0 EUR
28-09-2023	107 EUR	161 EUR	0 EUR	0 EUR
27-09-2023	384 EUR	156 EUR	0 EUR	0 EUR
26-09-2023	331 EUR	154 EUR	0 EUR	0 EUR
25-09-2023	284 EUR	156 EUR	0 EUR	0 EUR
22-09-2023	277 EUR	152 EUR	0 EUR	0 EUR
21-09-2023	183 EUR	147 EUR	0 EUR	0 EUR
20-09-2023	369 EUR	149 EUR	0 EUR	0 EUR
16-09-2023	277 EUR	147 EUR	0 EUR	0 EUR
15-09-2023	262 EUR	143 EUR	0 EUR	0 EUR
14-09-2023	273 EUR	143 EUR	0 EUR	0 EUR
13-09-2023	299 EUR	128 EUR	0 EUR	0 EUR
12-09-2023	302 EUR	120 EUR	0 EUR	0 EUR
09-09-2023	312 EUR	132 EUR	0 EUR	0 EUR
08-09-2023	250 EUR	132 EUR	0 EUR	0 EUR
07-09-2023	251 EUR	132 EUR	0 EUR	0 EUR

06-09-2023	248 EUR	141 EUR	0 EUR	0 EUR
05-09-2023	392 EUR	274 EUR	0 EUR	0 EUR
02-09-2023	240 EUR	141 EUR	0 EUR	0 EUR
01-09-2023	218 EUR	156 EUR	0 EUR	0 EUR
31-08-2023	249 EUR	175 EUR	0 EUR	0 EUR
30-08-2023	328 EUR	175 EUR	0 EUR	0 EUR
29-08-2023	272 EUR	175 EUR	0 EUR	0 EUR
26-08-2023	290 EUR	182 EUR	0 EUR	0 EUR
25-08-2023	403 EUR	182 EUR	0 EUR	0 EUR
24-08-2023	364 EUR	182 EUR	0 EUR	0 EUR
23-08-2023	425 EUR	182 EUR	0 EUR	0 EUR
22-08-2023	304 EUR	185 EUR	0 EUR	0 EUR
19-08-2023	304 EUR	185 EUR	0 EUR	0 EUR
18-08-2023	339 EUR	182 EUR	0 EUR	0 EUR
17-08-2023	354 EUR	175 EUR	0 EUR	0 EUR
16-08-2023	284 EUR	175 EUR	0 EUR	0 EUR
15-08-2023	277 EUR	172 EUR	0 EUR	0 EUR
12-08-2023	346 EUR	172 EUR	0 EUR	0 EUR
11-08-2023	249 EUR	169 EUR	0 EUR	0 EUR
10-08-2023	333 EUR	175 EUR	0 EUR	0 EUR
09-08-2023	314 EUR	172 EUR	0 EUR	0 EUR
08-08-2023	320 EUR	169 EUR	0 EUR	0 EUR
05-08-2023	304 EUR	172 EUR	0 EUR	0 EUR
04-08-2023	240 EUR	167 EUR	0 EUR	0 EUR
03-08-2023	262 EUR	161 EUR	0 EUR	0 EUR
02-08-2023	314 EUR	156 EUR	0 EUR	0 EUR
01-08-2023	373 EUR	156 EUR	0 EUR	0 EUR
29-07-2023	228 EUR	161 EUR	0 EUR	0 EUR
28-07-2023	368 EUR	159 EUR	0 EUR	0 EUR
27-07-2023	332 EUR	167 EUR	0 EUR	0 EUR
26-07-2023	399 EUR	169 EUR	0 EUR	0 EUR
25-07-2023	328 EUR	164 EUR	0 EUR	0 EUR
22-07-2023	328 EUR	164 EUR	0 EUR	0 EUR
21-07-2023	301 EUR	152 EUR	0 EUR	0 EUR
20-07-2023	301 EUR	152 EUR	0 EUR	0 EUR
19-07-2023	301 EUR	152 EUR	0 EUR	0 EUR
18-07-2023	257 EUR	152 EUR	0 EUR	0 EUR
15-07-2023	247 EUR	154 EUR	0 EUR	0 EUR
14-07-2023	239 EUR	152 EUR	0 EUR	0 EUR
13-07-2023	300 EUR	149 EUR	0 EUR	0 EUR
12-07-2023	281 EUR	167 EUR	0 EUR	0 EUR
07-07-2023	274 EUR	167 EUR	0 EUR	0 EUR
06-07-2023	269 EUR	161 EUR	0 EUR	0 EUR
05-07-2023	672 EUR	397 EUR	0 EUR	0 EUR
04-07-2023	261 EUR	161 EUR	0 EUR	0 EUR
01-07-2023	370 EUR	159 EUR	0 EUR	0 EUR
30-06-2023	246 EUR	167 EUR	0 EUR	0 EUR
29-06-2023	277 EUR	164 EUR	0 EUR	0 EUR
28-06-2023	304 EUR	159 EUR	0 EUR	0 EUR
27-06-2023	316 EUR	156 EUR	0 EUR	0 EUR
24-06-2023	339 EUR	154 EUR	0 EUR	0 EUR
23-06-2023	290 EUR	159 EUR	0 EUR	0 EUR
22-06-2023	259 EUR	154 EUR	0 EUR	0 EUR

21-06-2023	341 EUR	159 EUR	0 EUR	0 EUR
20-06-2023	457 EUR	313 EUR	0 EUR	0 EUR
17-06-2023	335 EUR	156 EUR	0 EUR	0 EUR
16-06-2023	305 EUR	161 EUR	0 EUR	0 EUR
15-06-2023	400 EUR	169 EUR	0 EUR	0 EUR
14-06-2023	266 EUR	172 EUR	0 EUR	0 EUR
13-06-2023	352 EUR	175 EUR	0 EUR	0 EUR
10-06-2023	326 EUR	172 EUR	0 EUR	0 EUR
08-06-2023	273 EUR	164 EUR	0 EUR	0 EUR
07-06-2023	342 EUR	161 EUR	0 EUR	0 EUR
06-06-2023	298 EUR	167 EUR	0 EUR	0 EUR
03-06-2023	300 EUR	159 EUR	0 EUR	0 EUR
02-06-2023	219 EUR	88 EUR	0 EUR	0 EUR
01-06-2023	356 EUR	109 EUR	0 EUR	0 EUR
31-05-2023	437 EUR	111 EUR	0 EUR	0 EUR
27-05-2023	393 EUR	109 EUR	0 EUR	0 EUR
26-05-2023	408 EUR	111 EUR	0 EUR	0 EUR
24-05-2023	481 EUR	114 EUR	0 EUR	0 EUR
23-05-2023	277 EUR	109 EUR	0 EUR	0 EUR
20-05-2023	351 EUR	106 EUR	0 EUR	0 EUR
19-05-2023	318 EUR	109 EUR	0 EUR	0 EUR
18-05-2023	403 EUR	109 EUR	0 EUR	0 EUR
17-05-2023	288 EUR	100 EUR	0 EUR	0 EUR
16-05-2023	301 EUR	98 EUR	0 EUR	0 EUR
13-05-2023	419 EUR	100 EUR	0 EUR	0 EUR
12-05-2023	329 EUR	102 EUR	0 EUR	0 EUR
11-05-2023	346 EUR	192 EUR	0 EUR	0 EUR
10-05-2023	287 EUR	98 EUR	0 EUR	0 EUR
09-05-2023	256 EUR	98 EUR	0 EUR	0 EUR
05-05-2023	334 EUR	192 EUR	0 EUR	0 EUR
04-05-2023	289 EUR	192 EUR	0 EUR	0 EUR
03-05-2023	240 EUR	189 EUR	0 EUR	0 EUR
02-05-2023	334 EUR	189 EUR	0 EUR	0 EUR
29-04-2023	435 EUR	98 EUR	0 EUR	0 EUR
27-04-2023	334 EUR	189 EUR	0 EUR	0 EUR
26-04-2023	300 EUR	179 EUR	0 EUR	0 EUR
25-04-2023	277 EUR	172 EUR	0 EUR	0 EUR
22-04-2023	287 EUR	175 EUR	0 EUR	0 EUR
21-04-2023	381 EUR	182 EUR	0 EUR	0 EUR
20-04-2023	336 EUR	182 EUR	0 EUR	0 EUR
19-04-2023	391 EUR	182 EUR	0 EUR	0 EUR
18-04-2023	307 EUR	189 EUR	0 EUR	0 EUR
15-04-2023	392 EUR	185 EUR	0 EUR	0 EUR
14-04-2023	409 EUR	189 EUR	0 EUR	0 EUR
13-04-2023	306 EUR	189 EUR	0 EUR	0 EUR
12-04-2023	340 EUR	141 EUR	0 EUR	0 EUR
11-04-2023	279 EUR	189 EUR	0 EUR	0 EUR
07-04-2023	399 EUR	185 EUR	0 EUR	0 EUR
06-04-2023	336 EUR	182 EUR	0 EUR	0 EUR
04-04-2023	265 EUR	182 EUR	0 EUR	0 EUR
31-03-2023	338 EUR	182 EUR	0 EUR	0 EUR
30-03-2023	277 EUR	182 EUR	0 EUR	0 EUR
29-03-2023	257 EUR	189 EUR	0 EUR	0 EUR

28-03-2023	354 EUR	185 EUR	0 EUR	0 EUR
25-03-2023	421 EUR	96 EUR	0 EUR	0 EUR
24-03-2023	308 EUR	192 EUR	0 EUR	0 EUR
23-03-2023	281 EUR	189 EUR	0 EUR	0 EUR
22-03-2023	254 EUR	192 EUR	0 EUR	0 EUR
21-03-2023	340 EUR	98 EUR	0 EUR	0 EUR
18-03-2023	416 EUR	189 EUR	0 EUR	0 EUR
17-03-2023	344 EUR	189 EUR	0 EUR	0 EUR
16-03-2023	290 EUR	100 EUR	0 EUR	0 EUR
15-03-2023	286 EUR	98 EUR	0 EUR	0 EUR
14-03-2023	343 EUR	102 EUR	0 EUR	0 EUR
11-03-2023	356 EUR	102 EUR	0 EUR	0 EUR
10-03-2023	252 EUR	189 EUR	0 EUR	0 EUR
09-03-2023	250 EUR	179 EUR	0 EUR	0 EUR
07-03-2023	364 EUR	175 EUR	0 EUR	0 EUR
06-03-2023	264 EUR	175 EUR	0 EUR	0 EUR
04-03-2023	372 EUR	182 EUR	0 EUR	0 EUR
02-03-2023	324 EUR	102 EUR	0 EUR	0 EUR
25-02-2023	399 EUR	100 EUR	0 EUR	0 EUR
23-02-2023	411 EUR	96 EUR	0 EUR	0 EUR
22-02-2023	377 EUR	100 EUR	0 EUR	0 EUR
21-02-2023	478 EUR	288 EUR	0 EUR	0 EUR
18-02-2023	354 EUR	192 EUR	0 EUR	0 EUR
17-02-2023	424 EUR	189 EUR	0 EUR	0 EUR
16-02-2023	389 EUR	100 EUR	0 EUR	0 EUR
15-02-2023	290 EUR	199 EUR	0 EUR	0 EUR
14-02-2023	314 EUR	199 EUR	0 EUR	0 EUR
13-02-2023	347 EUR	102 EUR	0 EUR	0 EUR
11-02-2023	347 EUR	102 EUR	0 EUR	0 EUR
10-02-2023	298 EUR	185 EUR	0 EUR	0 EUR
09-02-2023	214 EUR	183 EUR	0 EUR	0 EUR
09-02-2023	214 EUR	183 EUR	0 EUR	0 EUR
08-02-2023	278 EUR	195 EUR	0 EUR	0 EUR
08-02-2023	278 EUR	195 EUR	0 EUR	0 EUR
07-02-2023	282 EUR	188 EUR	0 EUR	0 EUR
06-02-2023	377 EUR	186 EUR	0 EUR	0 EUR
04-02-2023	377 EUR	186 EUR	0 EUR	0 EUR
03-02-2023	308 EUR	101 EUR	0 EUR	0 EUR
03-02-2023	308 EUR	101 EUR	0 EUR	0 EUR
02-02-2023	274 EUR	101 EUR	0 EUR	0 EUR
01-02-2023	180 EUR	100 EUR	0 EUR	0 EUR
31-01-2023	180 EUR	100 EUR	0 EUR	0 EUR
30-01-2023	356 EUR	102 EUR	0 EUR	0 EUR
28-01-2023	356 EUR	102 EUR	0 EUR	0 EUR
26-01-2023	249 EUR	109 EUR	0 EUR	0 EUR
25-01-2023	270 EUR	103 EUR	0 EUR	0 EUR
24-01-2023	331 EUR	110 EUR	0 EUR	0 EUR
24-01-2023	331 EUR	110 EUR	0 EUR	0 EUR
23-01-2023	275 EUR	115 EUR	0 EUR	0 EUR
21-01-2023	299 EUR	111 EUR	0 EUR	0 EUR
19-01-2023	355 EUR	109 EUR	0 EUR	0 EUR
18-01-2023	348 EUR	106 EUR	0 EUR	0 EUR
17-01-2023	414 EUR	104 EUR	0 EUR	0 EUR

14-01-2023	401 EUR	106 EUR	0 EUR	0 EUR
12-01-2023	200 EUR	111 EUR	0 EUR	0 EUR
11-01-2023	388 EUR	113 EUR	0 EUR	0 EUR
10-01-2023	329 EUR	108 EUR	0 EUR	0 EUR
10-01-2023	329 EUR	108 EUR	0 EUR	0 EUR
09-01-2023	270 EUR	114 EUR	0 EUR	0 EUR
07-01-2023	270 EUR	114 EUR	0 EUR	0 EUR
06-01-2023	371 EUR	108 EUR	0 EUR	0 EUR
06-01-2023	371 EUR	108 EUR	0 EUR	0 EUR
05-01-2023	306 EUR	110 EUR	0 EUR	0 EUR
05-01-2023	306 EUR	110 EUR	0 EUR	0 EUR
05-01-2023	362 EUR	106 EUR	0 EUR	0 EUR
05-01-2023	306 EUR	110 EUR	0 EUR	0 EUR
04-01-2023	344 EUR	108 EUR	0 EUR	0 EUR
03-01-2023	344 EUR	108 EUR	0 EUR	0 EUR
01-01-2023	344 EUR	108 EUR	0 EUR	0 EUR
30-12-2022	3.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.63000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	3.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.20000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	2.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.42000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.27000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

26-11-2022	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	2.59000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.96000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.40000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	3.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.99000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.41000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	3.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

02-10-2022	2.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.57000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.36000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.70000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	3.29000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.27000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.08000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.93000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.26000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.53000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

05-05-2022	1.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.29000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.97000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.13000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

17-02-2022	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.31000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.05000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

03-12-2021	1.34000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

14-09-2021	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------