

ISIN
DE000PD2ZMC1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-01-2023	1363 EUR	600 EUR	0 EUR	0 EUR
26-01-2023	1554 EUR	732 EUR	0 EUR	0 EUR
25-01-2023	1274 EUR	630 EUR	0 EUR	0 EUR
24-01-2023	1382 EUR	640 EUR	0 EUR	0 EUR
24-01-2023	1382 EUR	640 EUR	0 EUR	0 EUR
23-01-2023	1502 EUR	693 EUR	0 EUR	0 EUR
21-01-2023	1701 EUR	575 EUR	0 EUR	0 EUR
20-01-2023	1755 EUR	581 EUR	0 EUR	0 EUR
19-01-2023	1637 EUR	532 EUR	0 EUR	0 EUR
18-01-2023	1646 EUR	562 EUR	0 EUR	0 EUR
17-01-2023	1612 EUR	549 EUR	0 EUR	0 EUR
14-01-2023	1681 EUR	549 EUR	0 EUR	0 EUR
12-01-2023	1316 EUR	629 EUR	0 EUR	0 EUR
11-01-2023	1411 EUR	628 EUR	0 EUR	0 EUR
10-01-2023	1423 EUR	633 EUR	0 EUR	0 EUR
10-01-2023	1423 EUR	633 EUR	0 EUR	0 EUR
09-01-2023	1686 EUR	706 EUR	0 EUR	0 EUR
07-01-2023	1686 EUR	706 EUR	0 EUR	0 EUR
06-01-2023	1582 EUR	722 EUR	0 EUR	0 EUR
06-01-2023	1582 EUR	722 EUR	0 EUR	0 EUR
05-01-2023	1510 EUR	692 EUR	0 EUR	0 EUR
05-01-2023	1510 EUR	692 EUR	0 EUR	0 EUR
05-01-2023	1510 EUR	692 EUR	0 EUR	0 EUR
05-01-2023	1510 EUR	692 EUR	0 EUR	0 EUR
04-01-2023	1415 EUR	674 EUR	0 EUR	0 EUR
04-01-2023	1415 EUR	674 EUR	0 EUR	0 EUR
03-01-2023	1421 EUR	681 EUR	0 EUR	0 EUR
01-01-2023	1421 EUR	681 EUR	0 EUR	0 EUR
30-12-2022	14.30000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	14.30000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	14.66000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	14.66000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	16.62000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	16.62000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	15.48000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	15.54000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	15.54000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	14.23000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	14.98000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	14.98000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	13.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	13.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	13.28000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	14.02000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	13.28000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	14.50000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	8.12000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	12.02000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	9.85000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)

10-12-2022	9.85000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	13.31000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	13.31000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	13.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	13.93000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	10.19000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.19000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.19000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	7.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.43000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	11.81000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	11.81000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.81000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.81000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.90000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	7.90000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	13.51000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	13.51000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	8.62000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	16.76000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	16.76000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	9.82000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	9.82000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	11.42000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.42000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.13000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.42000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.13000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.13000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	8.30000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	10.12000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.66000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.66000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	11.57000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.57000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	11.11000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	7.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.83000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	11.60000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	13.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	13.08000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	7.36000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.07000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.07000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	11.86000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	12.93000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	12.93000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.77000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)

24-10-2022	13.49000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	13.49000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.42000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.77000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	14.80000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	14.30000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	14.30000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.13000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.52000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	10.52000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	12.09000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	13.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	13.95000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	8.29000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	15.65000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	15.65000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	10.79000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	10.79000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	14.98000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.81000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	11.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	11.63000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.45000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.45000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	9.11000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.35000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.58000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.99000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.83000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.83000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.16000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	13.16000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.96000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.75000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	8.75000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	8.98000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	13.16000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.10000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	9.76000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.14000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.79000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.41000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.87000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.91000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	4.53000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.50000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.40000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

05-08-2022	5.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.86000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.76000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.40000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.52000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.97000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	5.69000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.04000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.40000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.15000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.83000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.47000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.38000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.52000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.99000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.67000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.76000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.74000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	4.07000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	6.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.66000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.56000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.52000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.74000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.96000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.56000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.47000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.25000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)

25-05-2022	10.77000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.77000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	6.21000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.95000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.22000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.80000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.18000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.80000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.55000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.78000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.35000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.84000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.82000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.05000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.08000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.35000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.59000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.68000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	4.09000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.35000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.31000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.25000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.83000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	7.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	7.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.86000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.36000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)

10-03-2022	3.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	5.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.74000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.46000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.74000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.09000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.83000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.89000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.59000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.27000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.42000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

25-12-2021	1.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.74000 (%)	0.25000 (%)	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	0.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	0.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.42000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.75000 (%)	0.26000 (%)	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 (%)