

ISIN
DE000PD5FYS7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	5175 EUR	238 EUR	0 EUR	0 EUR
22-03-2023	4995 EUR	227 EUR	0 EUR	0 EUR
21-03-2023	4955 EUR	227 EUR	0 EUR	0 EUR
18-03-2023	4946 EUR	227 EUR	0 EUR	0 EUR
17-03-2023	4935 EUR	227 EUR	0 EUR	0 EUR
16-03-2023	4429 EUR	208 EUR	0 EUR	0 EUR
15-03-2023	4620 EUR	227 EUR	0 EUR	0 EUR
14-03-2023	4450 EUR	208 EUR	0 EUR	0 EUR
11-03-2023	4142 EUR	200 EUR	0 EUR	0 EUR
10-03-2023	4633 EUR	217 EUR	0 EUR	0 EUR
09-03-2023	4889 EUR	238 EUR	0 EUR	0 EUR
07-03-2023	4888 EUR	227 EUR	0 EUR	0 EUR
06-03-2023	4134 EUR	192 EUR	0 EUR	0 EUR
04-03-2023	3492 EUR	172 EUR	0 EUR	0 EUR
02-03-2023	3823 EUR	185 EUR	0 EUR	0 EUR
25-02-2023	3566 EUR	172 EUR	0 EUR	0 EUR
23-02-2023	3769 EUR	185 EUR	0 EUR	0 EUR
22-02-2023	4151 EUR	200 EUR	0 EUR	0 EUR
21-02-2023	4501 EUR	208 EUR	0 EUR	0 EUR
18-02-2023	4342 EUR	200 EUR	0 EUR	0 EUR
17-02-2023	4756 EUR	217 EUR	0 EUR	0 EUR
15-02-2023	4001 EUR	355 EUR	0 EUR	0 EUR
14-02-2023	3863 EUR	350 EUR	0 EUR	0 EUR
13-02-2023	3916 EUR	366 EUR	0 EUR	0 EUR
11-02-2023	3916 EUR	366 EUR	0 EUR	0 EUR
10-02-2023	3909 EUR	350 EUR	0 EUR	0 EUR
09-02-2023	3784 EUR	345 EUR	0 EUR	0 EUR
09-02-2023	3784 EUR	345 EUR	0 EUR	0 EUR
08-02-2023	3533 EUR	324 EUR	0 EUR	0 EUR
08-02-2023	3533 EUR	324 EUR	0 EUR	0 EUR
07-02-2023	3723 EUR	326 EUR	0 EUR	0 EUR
07-02-2023	3723 EUR	326 EUR	0 EUR	0 EUR
06-02-2023	3171 EUR	305 EUR	0 EUR	0 EUR
04-02-2023	3171 EUR	305 EUR	0 EUR	0 EUR
03-02-2023	1709 EUR	205 EUR	0 EUR	0 EUR
02-02-2023	2617 EUR	205 EUR	0 EUR	0 EUR
01-02-2023	1681 EUR	801 EUR	0 EUR	0 EUR
31-01-2023	1681 EUR	801 EUR	0 EUR	0 EUR
30-01-2023	1456 EUR	749 EUR	0 EUR	0 EUR
28-01-2023	1456 EUR	749 EUR	0 EUR	0 EUR
27-01-2023	1498 EUR	745 EUR	0 EUR	0 EUR
27-01-2023	1498 EUR	745 EUR	0 EUR	0 EUR
26-01-2023	1176 EUR	592 EUR	0 EUR	0 EUR
25-01-2023	1399 EUR	691 EUR	0 EUR	0 EUR
24-01-2023	1429 EUR	717 EUR	0 EUR	0 EUR
24-01-2023	1429 EUR	717 EUR	0 EUR	0 EUR
23-01-2023	1350 EUR	624 EUR	0 EUR	0 EUR
23-01-2023	1350 EUR	624 EUR	0 EUR	0 EUR

21-01-2023	1566 EUR	526 EUR	0 EUR	0 EUR
19-01-2023	1512 EUR	385 EUR	0 EUR	0 EUR
18-01-2023	1329 EUR	385 EUR	0 EUR	0 EUR
17-01-2023	1054 EUR	385 EUR	0 EUR	0 EUR
14-01-2023	1213 EUR	385 EUR	0 EUR	0 EUR
13-01-2023	833 EUR	357 EUR	0 EUR	0 EUR
12-01-2023	837 EUR	458 EUR	0 EUR	0 EUR
12-01-2023	837 EUR	458 EUR	0 EUR	0 EUR
11-01-2023	476 EUR	314 EUR	0 EUR	0 EUR
10-01-2023	458 EUR	278 EUR	0 EUR	0 EUR
10-01-2023	458 EUR	278 EUR	0 EUR	0 EUR
09-01-2023	476 EUR	198 EUR	0 EUR	0 EUR
07-01-2023	476 EUR	198 EUR	0 EUR	0 EUR
06-01-2023	627 EUR	208 EUR	0 EUR	0 EUR
06-01-2023	627 EUR	208 EUR	0 EUR	0 EUR
05-01-2023	618 EUR	233 EUR	0 EUR	0 EUR
05-01-2023	618 EUR	233 EUR	0 EUR	0 EUR
05-01-2023	618 EUR	233 EUR	0 EUR	0 EUR
04-01-2023	430 EUR	188 EUR	0 EUR	0 EUR
04-01-2023	430 EUR	188 EUR	0 EUR	0 EUR
03-01-2023	480 EUR	182 EUR	0 EUR	0 EUR
31-12-2022	4.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.58000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	4.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	4.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.70000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	3.73000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	5.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	5.10000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.69000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.71000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.51000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	4.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	4.44000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	5.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	5.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	9.98000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.32000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	5.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	5.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	2.61000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

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12-10-2022	1.72000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	2.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	2.73000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.93000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.98000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.12000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	7.18000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.03000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.08000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.32000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.99000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.11000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	8.01000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	4.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

26-07-2022	2.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.20000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.01000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.37000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.88000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.33000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.16000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.31000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

15-05-2022	0.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.43000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.95000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.46000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.45000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.34000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.82000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	4.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.52000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.08000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.14000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.15000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.15000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)

01-03-2022	2.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	2.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.86000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.01000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.19000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.07000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.19000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.82000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.14000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

18-12-2021	1.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.71000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.86000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.22000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.03000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.56000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.28000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.73000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.80000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.41000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.88000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.20000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.30000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.54000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.48000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.95000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.86000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.57000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.75000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

29-09-2021	1.56000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.73000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.83000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.57000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.39000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.36000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.92000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.65000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.62000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.80000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.43000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.26000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.36000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.60000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.13000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.53000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.55000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.54000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.49000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.32000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.71000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.51000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.62000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

21-07-2021	1.61000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.67000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.70000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)