

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-02-2023	5422 EUR	397 EUR	0 EUR	0 EUR
01-02-2023	4066 EUR	370 EUR	0 EUR	0 EUR
31-01-2023	4066 EUR	370 EUR	0 EUR	0 EUR
27-01-2023	3487 EUR	3856 EUR	0 EUR	0 EUR
26-01-2023	3239 EUR	4088 EUR	0 EUR	0 EUR
25-01-2023	3239 EUR	4088 EUR	0 EUR	0 EUR
24-01-2023	3161 EUR	4199 EUR	0 EUR	0 EUR
23-01-2023	3262 EUR	4287 EUR	0 EUR	0 EUR
21-01-2023	5670 EUR	1852 EUR	0 EUR	0 EUR
20-01-2023	5453 EUR	1852 EUR	0 EUR	0 EUR
18-01-2023	5481 EUR	1852 EUR	0 EUR	0 EUR
17-01-2023	5478 EUR	1786 EUR	0 EUR	0 EUR
14-01-2023	5322 EUR	1724 EUR	0 EUR	0 EUR
13-01-2023	3100 EUR	3009 EUR	0 EUR	0 EUR
12-01-2023	3195 EUR	3058 EUR	0 EUR	0 EUR
11-01-2023	3266 EUR	3457 EUR	0 EUR	0 EUR
10-01-2023	3239 EUR	3903 EUR	0 EUR	0 EUR
10-01-2023	3239 EUR	3903 EUR	0 EUR	0 EUR
09-01-2023	3239 EUR	4152 EUR	0 EUR	0 EUR
07-01-2023	3239 EUR	4152 EUR	0 EUR	0 EUR
06-01-2023	3268 EUR	3933 EUR	0 EUR	0 EUR
06-01-2023	3268 EUR	3933 EUR	0 EUR	0 EUR
05-01-2023	3320 EUR	4083 EUR	0 EUR	0 EUR
05-01-2023	3320 EUR	4083 EUR	0 EUR	0 EUR
04-01-2023	3247 EUR	4168 EUR	0 EUR	0 EUR
03-01-2023	3321 EUR	3517 EUR	0 EUR	0 EUR
30-12-2022	32.44000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	32.91000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	33.49000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	33.49000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	32.89000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	32.89000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	32.89000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	32.97000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	32.97000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	33.19000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	33.19000 (%)	33.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	32.84000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	32.84000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	32.86000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	33.14000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	32.35000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	32.35000 (%)	26.80000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	32.57000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	32.84000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	31.85000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	32.87000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	30.64000 (%)	25.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	32.63000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)

01-12-2022	32.63000 (%)	25.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	29.85000 (%)	23.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	30.97000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	30.97000 (%)	21.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	30.69000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	30.69000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	29.13000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	27.14000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	27.14000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	27.14000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	26.88000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	26.88000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	25.70000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	26.88000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	26.71000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	26.71000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	28.32000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	34.54000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	28.07000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	29.84000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	27.31000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	29.70000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	28.59000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.59000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	24.30000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	24.41000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	23.59000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	23.59000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	23.18000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	25.96000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	25.96000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	25.96000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	20.82000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	23.58000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	24.76000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	24.53000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	24.13000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	21.66000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	21.66000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	24.55000 (%)	12.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.01000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.01000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	23.23000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	23.23000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	22.56000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	22.56000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	21.49000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	21.49000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	21.28000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	20.36000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	18.17000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	18.15000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	18.15000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)

27-09-2022	17.92000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	19.38000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.34000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	17.87000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	17.87000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	20.59000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.59000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	20.66000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.74000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	23.21000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	23.21000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.68000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.65000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.65000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.47000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	18.79000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	18.79000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	22.65000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	23.26000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	22.17000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	23.74000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.74000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	23.43000 (%)	12.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.72000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.65000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.65000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.70000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	20.44000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	20.44000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.88000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	20.21000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.65000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	18.30000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.31000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	17.53000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	17.53000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	29.15000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	23.22000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	23.22000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	19.97000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.97000 (%)	11.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	22.39000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	28.56000 (%)	37.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	22.66000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	21.87000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	21.87000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	22.50000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.84000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.84000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	22.39000 (%)	10.94000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	19.21000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	18.16000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	18.16000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)

12-07-2022	17.23000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.23000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.09000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	17.50000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	18.06000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	18.06000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.64000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	15.83000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	17.00000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.21000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	14.22000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	14.22000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	14.80000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	14.80000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	15.32000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	10.02000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	15.14000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	15.23000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	15.30000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	16.42000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.42000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	17.80000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	17.71000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	15.93000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	15.24000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	15.24000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.15000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.80000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.80000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.48000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.51000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.51000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.76000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	12.06000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	12.06000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	11.67000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.93000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.93000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.10000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	10.45000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.45000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	13.78000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.20000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	15.87000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	16.10000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.10000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.35000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	13.80000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.80000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.27000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)

26-04-2022	10.37000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	15.58000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.58000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.43000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.48000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	14.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.49000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	15.30000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	16.23000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	16.23000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.51000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.96000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.99000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.93000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	10.42000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	11.65000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.81000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.37000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	9.14000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	6.09000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.09000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	8.67000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	9.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.62000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.75000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.75000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.35000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.02000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.42000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.15000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.05000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.14000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.07000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.95000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.91000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.73000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.54000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	4.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.51000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.60000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.04000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	3.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.51000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.36000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.31000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.54000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.26000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.92000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.63000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.42000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.50000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.38000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.98000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.31000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.99000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.13000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.38000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.24000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.56000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.92000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.28000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.56000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.88000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	3.38000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	3.40000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.98000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

23-11-2021	3.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.08000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.40000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	5.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.48000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.27000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.22000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.02000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.84000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.59000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.40000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.13000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	2.01000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	2.28000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.57000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.58000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.97000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.82000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)