

ISIN
DE000PD5NFL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
04-01-2023	0 EUR	9629 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	9774 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	102.49000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	93.85000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.00000 (%)	97.04000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	87.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	84.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	85.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	89.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	91.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	93.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)

18-11-2022	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	106.29000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	98.63000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	102.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	112.38000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	112.38000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	117.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	117.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	108.98000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	91.81000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	120.06000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	113.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	113.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	111.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	120.19000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	97.02000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	105.82000 (%)	0.00000 (%)	0.00000 (%)

17-09-2022	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	104.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	87.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	106.78000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	106.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.00000 (%)	112.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	81.38000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	93.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	93.30000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	106.90000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	98.94000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	98.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	107.90000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	107.90000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	108.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	100.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	95.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	121.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	96.67000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	104.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	104.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	109.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	109.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	109.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	99.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	96.49000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	109.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	99.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	100.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	84.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	114.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	81.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	101.88000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)

21-04-2022	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.12000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.28000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.28000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.28000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	17.17000 (%)	70.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	17.06000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	17.06000 (%)	61.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	20.33000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	20.33000 (%)	50.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	86.55000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	19.66000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	23.75000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	23.75000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	26.74000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	27.51000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	27.51000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	27.51000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	23.39000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.03000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.03000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	13.35000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.35000 (%)	64.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	19.95000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.95000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	23.03000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	20.59000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	19.58000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.78000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	17.78000 (%)	49.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	20.64000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	32.07000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	32.07000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	34.48000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	34.48000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	26.82000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.33000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.73000 (%)	75.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.61000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	24.82000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	24.76000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	24.76000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	25.88000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	27.11000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	27.11000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	27.11000 (%)	28.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	27.23000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.75000 (%)	30.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	22.70000 (%)	28.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	15.47000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	20.35000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	27.62000 (%)	17.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	27.29000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.29000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	29.79000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	23.89000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	23.89000 (%)	29.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	15.88000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.88000 (%)	34.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

16-11-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	0.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.47000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)