

ISIN
DE000PD5PAY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-02-2023	0 EUR	8281 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	8281 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	8710 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	8479 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	8479 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	9253 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	9253 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	9035 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	9889 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	9889 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	13453 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	13453 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	9007 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	8983 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	8983 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	10016 EUR	0 EUR	0 EUR
28-01-2023	0 EUR	10016 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	9600 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	9092 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	9401 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	9401 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	9522 EUR	0 EUR	0 EUR
21-01-2023	10000 EUR	4194 EUR	0 EUR	0 EUR
20-01-2023	10000 EUR	4194 EUR	0 EUR	0 EUR
19-01-2023	10000 EUR	4194 EUR	0 EUR	0 EUR
18-01-2023	10000 EUR	4194 EUR	0 EUR	0 EUR
17-01-2023	10000 EUR	4194 EUR	0 EUR	0 EUR
14-01-2023	10000 EUR	4194 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	9806 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	9446 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	9712 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	9712 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	10780 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	10780 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	9705 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	9705 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9482 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9482 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9506 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9482 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	9664 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	9664 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	9724 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	97.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	95.92000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)

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09-11-2022	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	100.37000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	111.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	103.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	100.66000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	113.93000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	132.51000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	104.74000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	104.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	105.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	99.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	112.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	86.46000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	104.91000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	115.08000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	115.08000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	107.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	102.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)

05-09-2022	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	92.41000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	98.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	95.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	96.29000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	98.43000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	103.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	96.56000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	104.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	92.01000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	107.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	102.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	110.73000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	105.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.00000 (%)	105.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.00000 (%)	91.88000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	101.77000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	100.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	111.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	103.71000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	107.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	107.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	93.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	104.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	104.99000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	88.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	106.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	106.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.00000 (%)	78.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	87.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	79.27000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	98.58000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	84.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	91.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.00000 (%)	84.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	96.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	92.78000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	116.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	81.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.00000 (%)	85.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	76.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.00000 (%)	92.87000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	110.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	88.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	85.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.00000 (%)	76.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	85.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.00000 (%)	95.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.00000 (%)	74.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.00000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	17.30000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	18.77000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	18.77000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	22.54000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.15000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	20.15000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	19.27000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	19.27000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	16.34000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.58000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.36000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)

18-01-2022	11.27000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.27000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.42000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.42000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.17000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	10.17000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.54000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	7.53000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.53000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.97000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.61000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.05000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.05000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.07000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.07000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.25000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.71000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.45000 (%)	12.86000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.08000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.27000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.10000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.94000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.18000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	12.18000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.22000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	8.97000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.34000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.97000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.14000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.14000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.54000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.85000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.74000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.08000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.89000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.16000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.16000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.77000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.16000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.24000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.82000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.88000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.55000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.34000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.34000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.92000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.72000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.35000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

28-10-2021	2.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.20000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.89000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.02000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

14-08-2021	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.38000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)