

ISIN
DE000PD5SCS6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-04-2024	453 EUR	135 EUR	0 EUR	0 EUR
18-04-2024	366 EUR	135 EUR	0 EUR	0 EUR
17-04-2024	335 EUR	135 EUR	0 EUR	0 EUR
16-04-2024	535 EUR	147 EUR	0 EUR	0 EUR
13-04-2024	433 EUR	147 EUR	0 EUR	0 EUR
12-04-2024	406 EUR	152 EUR	0 EUR	0 EUR
11-04-2024	391 EUR	147 EUR	0 EUR	0 EUR
10-04-2024	346 EUR	143 EUR	0 EUR	0 EUR
09-04-2024	531 EUR	135 EUR	0 EUR	0 EUR
06-04-2024	482 EUR	132 EUR	0 EUR	0 EUR
05-04-2024	581 EUR	147 EUR	0 EUR	0 EUR
03-04-2024	467 EUR	143 EUR	0 EUR	0 EUR
30-03-2024	333 EUR	152 EUR	0 EUR	0 EUR
29-03-2024	540 EUR	152 EUR	0 EUR	0 EUR
28-03-2024	511 EUR	147 EUR	0 EUR	0 EUR
27-03-2024	540 EUR	147 EUR	0 EUR	0 EUR
26-03-2024	440 EUR	147 EUR	0 EUR	0 EUR
23-03-2024	451 EUR	152 EUR	0 EUR	0 EUR
22-03-2024	604 EUR	152 EUR	0 EUR	0 EUR
21-03-2024	508 EUR	139 EUR	0 EUR	0 EUR
20-03-2024	374 EUR	147 EUR	0 EUR	0 EUR
19-03-2024	306 EUR	147 EUR	0 EUR	0 EUR
18-03-2024	516 EUR	143 EUR	0 EUR	0 EUR
15-03-2024	518 EUR	147 EUR	0 EUR	0 EUR
14-03-2024	602 EUR	152 EUR	0 EUR	0 EUR
13-03-2024	497 EUR	156 EUR	0 EUR	0 EUR
12-03-2024	395 EUR	152 EUR	0 EUR	0 EUR
09-03-2024	504 EUR	147 EUR	0 EUR	0 EUR
08-03-2024	396 EUR	143 EUR	0 EUR	0 EUR
07-03-2024	291 EUR	143 EUR	0 EUR	0 EUR
06-03-2024	428 EUR	135 EUR	0 EUR	0 EUR
05-03-2024	392 EUR	135 EUR	0 EUR	0 EUR
02-03-2024	432 EUR	122 EUR	0 EUR	0 EUR
01-03-2024	438 EUR	128 EUR	0 EUR	0 EUR
29-02-2024	382 EUR	128 EUR	0 EUR	0 EUR
28-02-2024	496 EUR	128 EUR	0 EUR	0 EUR
27-02-2024	430 EUR	135 EUR	0 EUR	0 EUR
23-02-2024	376 EUR	132 EUR	0 EUR	0 EUR
22-02-2024	357 EUR	125 EUR	0 EUR	0 EUR
21-02-2024	331 EUR	132 EUR	0 EUR	0 EUR
20-02-2024	373 EUR	128 EUR	0 EUR	0 EUR
17-02-2024	544 EUR	135 EUR	0 EUR	0 EUR
16-02-2024	312 EUR	139 EUR	0 EUR	0 EUR
15-02-2024	365 EUR	152 EUR	0 EUR	0 EUR
14-02-2024	293 EUR	143 EUR	0 EUR	0 EUR
13-02-2024	498 EUR	147 EUR	0 EUR	0 EUR
10-02-2024	334 EUR	156 EUR	0 EUR	0 EUR
09-02-2024	317 EUR	152 EUR	0 EUR	0 EUR
08-02-2024	545 EUR	143 EUR	0 EUR	0 EUR

07-02-2024	369 EUR	152 EUR	0 EUR	0 EUR
06-02-2024	477 EUR	147 EUR	0 EUR	0 EUR
03-02-2024	528 EUR	147 EUR	0 EUR	0 EUR
02-02-2024	353 EUR	152 EUR	0 EUR	0 EUR
01-02-2024	474 EUR	161 EUR	0 EUR	0 EUR
31-01-2024	660 EUR	179 EUR	0 EUR	0 EUR
30-01-2024	608 EUR	179 EUR	0 EUR	0 EUR
27-01-2024	643 EUR	179 EUR	0 EUR	0 EUR
26-01-2024	474 EUR	179 EUR	0 EUR	0 EUR
25-01-2024	440 EUR	172 EUR	0 EUR	0 EUR
24-01-2024	401 EUR	172 EUR	0 EUR	0 EUR
23-01-2024	542 EUR	172 EUR	0 EUR	0 EUR
20-01-2024	407 EUR	167 EUR	0 EUR	0 EUR
19-01-2024	412 EUR	156 EUR	0 EUR	0 EUR
18-01-2024	358 EUR	152 EUR	0 EUR	0 EUR
17-01-2024	450 EUR	156 EUR	0 EUR	0 EUR
16-01-2024	598 EUR	152 EUR	0 EUR	0 EUR
13-01-2024	540 EUR	156 EUR	0 EUR	0 EUR
12-01-2024	451 EUR	156 EUR	0 EUR	0 EUR
11-01-2024	529 EUR	147 EUR	0 EUR	0 EUR
10-01-2024	317 EUR	147 EUR	0 EUR	0 EUR
09-01-2024	560 EUR	152 EUR	0 EUR	0 EUR
06-01-2024	544 EUR	147 EUR	0 EUR	0 EUR
05-01-2024	504 EUR	152 EUR	0 EUR	0 EUR
04-01-2024	529 EUR	152 EUR	0 EUR	0 EUR
03-01-2024	590 EUR	152 EUR	0 EUR	0 EUR
30-12-2023	320 EUR	156 EUR	0 EUR	0 EUR
29-12-2023	319 EUR	156 EUR	0 EUR	0 EUR
28-12-2023	602 EUR	152 EUR	0 EUR	0 EUR
27-12-2023	402 EUR	152 EUR	0 EUR	0 EUR
23-12-2023	418 EUR	152 EUR	0 EUR	0 EUR
22-12-2023	372 EUR	143 EUR	0 EUR	0 EUR
21-12-2023	579 EUR	147 EUR	0 EUR	0 EUR
20-12-2023	521 EUR	147 EUR	0 EUR	0 EUR
19-12-2023	417 EUR	139 EUR	0 EUR	0 EUR
17-12-2023	288 EUR	143 EUR	0 EUR	0 EUR
14-12-2023	477 EUR	132 EUR	0 EUR	0 EUR
13-12-2023	296 EUR	135 EUR	0 EUR	0 EUR
12-12-2023	502 EUR	128 EUR	0 EUR	0 EUR
09-12-2023	351 EUR	122 EUR	0 EUR	0 EUR
08-12-2023	250 EUR	119 EUR	0 EUR	0 EUR
07-12-2023	275 EUR	119 EUR	0 EUR	0 EUR
06-12-2023	220 EUR	116 EUR	0 EUR	0 EUR
05-12-2023	267 EUR	119 EUR	0 EUR	0 EUR
02-12-2023	284 EUR	122 EUR	0 EUR	0 EUR
01-12-2023	281 EUR	122 EUR	0 EUR	0 EUR
30-11-2023	322 EUR	125 EUR	0 EUR	0 EUR
29-11-2023	309 EUR	119 EUR	0 EUR	0 EUR
28-11-2023	368 EUR	119 EUR	0 EUR	0 EUR
25-11-2023	382 EUR	122 EUR	0 EUR	0 EUR
24-11-2023	645 EUR	238 EUR	0 EUR	0 EUR
23-11-2023	368 EUR	119 EUR	0 EUR	0 EUR
22-11-2023	334 EUR	119 EUR	0 EUR	0 EUR

21-11-2023	378 EUR	116 EUR	0 EUR	0 EUR
18-11-2023	406 EUR	122 EUR	0 EUR	0 EUR
17-11-2023	404 EUR	111 EUR	0 EUR	0 EUR
15-11-2023	478 EUR	167 EUR	0 EUR	0 EUR
14-11-2023	559 EUR	156 EUR	0 EUR	0 EUR
11-11-2023	400 EUR	156 EUR	0 EUR	0 EUR
10-11-2023	417 EUR	156 EUR	0 EUR	0 EUR
09-11-2023	397 EUR	172 EUR	0 EUR	0 EUR
08-11-2023	421 EUR	172 EUR	0 EUR	0 EUR
07-11-2023	453 EUR	167 EUR	0 EUR	0 EUR
04-11-2023	350 EUR	172 EUR	0 EUR	0 EUR
03-11-2023	581 EUR	156 EUR	0 EUR	0 EUR
02-11-2023	508 EUR	152 EUR	0 EUR	0 EUR
01-11-2023	506 EUR	152 EUR	0 EUR	0 EUR
31-10-2023	356 EUR	143 EUR	0 EUR	0 EUR
28-10-2023	428 EUR	147 EUR	0 EUR	0 EUR
27-10-2023	354 EUR	147 EUR	0 EUR	0 EUR
26-10-2023	551 EUR	161 EUR	0 EUR	0 EUR
25-10-2023	550 EUR	152 EUR	0 EUR	0 EUR
24-10-2023	411 EUR	161 EUR	0 EUR	0 EUR
21-10-2023	641 EUR	167 EUR	0 EUR	0 EUR
20-10-2023	588 EUR	172 EUR	0 EUR	0 EUR
19-10-2023	447 EUR	179 EUR	0 EUR	0 EUR
18-10-2023	362 EUR	172 EUR	0 EUR	0 EUR
17-10-2023	364 EUR	172 EUR	0 EUR	0 EUR
14-10-2023	588 EUR	179 EUR	0 EUR	0 EUR
13-10-2023	402 EUR	179 EUR	0 EUR	0 EUR
12-10-2023	692 EUR	172 EUR	0 EUR	0 EUR
11-10-2023	463 EUR	179 EUR	0 EUR	0 EUR
10-10-2023	508 EUR	172 EUR	0 EUR	0 EUR
07-10-2023	555 EUR	161 EUR	0 EUR	0 EUR
06-10-2023	629 EUR	161 EUR	0 EUR	0 EUR
05-10-2023	402 EUR	172 EUR	0 EUR	0 EUR
04-10-2023	526 EUR	172 EUR	0 EUR	0 EUR
03-10-2023	606 EUR	172 EUR	0 EUR	0 EUR
30-09-2023	589 EUR	172 EUR	0 EUR	0 EUR
29-09-2023	592 EUR	167 EUR	0 EUR	0 EUR
28-09-2023	394 EUR	156 EUR	0 EUR	0 EUR
27-09-2023	432 EUR	161 EUR	0 EUR	0 EUR
26-09-2023	565 EUR	167 EUR	0 EUR	0 EUR
23-09-2023	538 EUR	167 EUR	0 EUR	0 EUR
22-09-2023	750 EUR	484 EUR	0 EUR	0 EUR
21-09-2023	425 EUR	21 EUR	0 EUR	0 EUR
20-09-2023	444 EUR	20 EUR	0 EUR	0 EUR
16-09-2023	440 EUR	21 EUR	0 EUR	0 EUR
15-09-2023	451 EUR	21 EUR	0 EUR	0 EUR
14-09-2023	479 EUR	22 EUR	0 EUR	0 EUR
13-09-2023	472 EUR	22 EUR	0 EUR	0 EUR
12-09-2023	458 EUR	22 EUR	0 EUR	0 EUR
09-09-2023	493 EUR	23 EUR	0 EUR	0 EUR
08-09-2023	455 EUR	23 EUR	0 EUR	0 EUR
07-09-2023	513 EUR	23 EUR	0 EUR	0 EUR
06-09-2023	498 EUR	24 EUR	0 EUR	0 EUR

05-09-2023	521 EUR	24 EUR	0 EUR	0 EUR
02-09-2023	515 EUR	25 EUR	0 EUR	0 EUR
01-09-2023	491 EUR	24 EUR	0 EUR	0 EUR
31-08-2023	505 EUR	23 EUR	0 EUR	0 EUR
30-08-2023	462 EUR	22 EUR	0 EUR	0 EUR
29-08-2023	451 EUR	21 EUR	0 EUR	0 EUR
26-08-2023	418 EUR	20 EUR	0 EUR	0 EUR
25-08-2023	449 EUR	21 EUR	0 EUR	0 EUR
24-08-2023	445 EUR	20 EUR	0 EUR	0 EUR
23-08-2023	418 EUR	20 EUR	0 EUR	0 EUR
22-08-2023	278 EUR	20 EUR	0 EUR	0 EUR
19-08-2023	278 EUR	20 EUR	0 EUR	0 EUR
18-08-2023	298 EUR	20 EUR	0 EUR	0 EUR
17-08-2023	742 EUR	469 EUR	0 EUR	0 EUR
16-08-2023	549 EUR	167 EUR	0 EUR	0 EUR
15-08-2023	436 EUR	172 EUR	0 EUR	0 EUR
12-08-2023	658 EUR	167 EUR	0 EUR	0 EUR
11-08-2023	529 EUR	172 EUR	0 EUR	0 EUR
10-08-2023	529 EUR	156 EUR	0 EUR	0 EUR
09-08-2023	567 EUR	152 EUR	0 EUR	0 EUR
08-08-2023	552 EUR	156 EUR	0 EUR	0 EUR
05-08-2023	428 EUR	161 EUR	0 EUR	0 EUR
04-08-2023	557 EUR	152 EUR	0 EUR	0 EUR
03-08-2023	465 EUR	152 EUR	0 EUR	0 EUR
02-08-2023	437 EUR	152 EUR	0 EUR	0 EUR
01-08-2023	363 EUR	147 EUR	0 EUR	0 EUR
29-07-2023	573 EUR	147 EUR	0 EUR	0 EUR
28-07-2023	387 EUR	172 EUR	0 EUR	0 EUR
27-07-2023	590 EUR	161 EUR	0 EUR	0 EUR
26-07-2023	348 EUR	167 EUR	0 EUR	0 EUR
25-07-2023	572 EUR	156 EUR	0 EUR	0 EUR
22-07-2023	572 EUR	156 EUR	0 EUR	0 EUR
21-07-2023	474 EUR	135 EUR	0 EUR	0 EUR
20-07-2023	474 EUR	135 EUR	0 EUR	0 EUR
19-07-2023	474 EUR	135 EUR	0 EUR	0 EUR
18-07-2023	507 EUR	128 EUR	0 EUR	0 EUR
15-07-2023	412 EUR	128 EUR	0 EUR	0 EUR
14-07-2023	523 EUR	132 EUR	0 EUR	0 EUR
13-07-2023	493 EUR	139 EUR	0 EUR	0 EUR
12-07-2023	421 EUR	132 EUR	0 EUR	0 EUR
07-07-2023	484 EUR	125 EUR	0 EUR	0 EUR
06-07-2023	454 EUR	132 EUR	0 EUR	0 EUR
05-07-2023	686 EUR	256 EUR	0 EUR	0 EUR
04-07-2023	289 EUR	132 EUR	0 EUR	0 EUR
01-07-2023	325 EUR	135 EUR	0 EUR	0 EUR
30-06-2023	468 EUR	122 EUR	0 EUR	0 EUR
29-06-2023	262 EUR	122 EUR	0 EUR	0 EUR
28-06-2023	255 EUR	122 EUR	0 EUR	0 EUR
27-06-2023	329 EUR	119 EUR	0 EUR	0 EUR
24-06-2023	292 EUR	119 EUR	0 EUR	0 EUR
23-06-2023	460 EUR	119 EUR	0 EUR	0 EUR
22-06-2023	400 EUR	125 EUR	0 EUR	0 EUR
21-06-2023	340 EUR	135 EUR	0 EUR	0 EUR

20-06-2023	258 EUR	135 EUR	0 EUR	0 EUR
17-06-2023	416 EUR	139 EUR	0 EUR	0 EUR
16-06-2023	305 EUR	125 EUR	0 EUR	0 EUR
15-06-2023	464 EUR	122 EUR	0 EUR	0 EUR
14-06-2023	435 EUR	116 EUR	0 EUR	0 EUR
13-06-2023	257 EUR	109 EUR	0 EUR	0 EUR
10-06-2023	422 EUR	106 EUR	0 EUR	0 EUR
08-06-2023	306 EUR	111 EUR	0 EUR	0 EUR
07-06-2023	377 EUR	102 EUR	0 EUR	0 EUR
06-06-2023	324 EUR	111 EUR	0 EUR	0 EUR
03-06-2023	266 EUR	109 EUR	0 EUR	0 EUR
02-06-2023	351 EUR	104 EUR	0 EUR	0 EUR
01-06-2023	269 EUR	109 EUR	0 EUR	0 EUR
31-05-2023	232 EUR	109 EUR	0 EUR	0 EUR
27-05-2023	392 EUR	106 EUR	0 EUR	0 EUR
26-05-2023	341 EUR	91 EUR	0 EUR	0 EUR
24-05-2023	359 EUR	94 EUR	0 EUR	0 EUR
23-05-2023	224 EUR	100 EUR	0 EUR	0 EUR
20-05-2023	315 EUR	98 EUR	0 EUR	0 EUR
19-05-2023	178 EUR	88 EUR	0 EUR	0 EUR
18-05-2023	304 EUR	81 EUR	0 EUR	0 EUR
17-05-2023	234 EUR	81 EUR	0 EUR	0 EUR
16-05-2023	156 EUR	78 EUR	0 EUR	0 EUR
13-05-2023	254 EUR	77 EUR	0 EUR	0 EUR
12-05-2023	205 EUR	77 EUR	0 EUR	0 EUR
11-05-2023	172 EUR	79 EUR	0 EUR	0 EUR
10-05-2023	269 EUR	75 EUR	0 EUR	0 EUR
09-05-2023	173 EUR	78 EUR	0 EUR	0 EUR
05-05-2023	269 EUR	71 EUR	0 EUR	0 EUR
04-05-2023	294 EUR	77 EUR	0 EUR	0 EUR
03-05-2023	267 EUR	81 EUR	0 EUR	0 EUR
02-05-2023	174 EUR	85 EUR	0 EUR	0 EUR
29-04-2023	241 EUR	79 EUR	0 EUR	0 EUR
27-04-2023	271 EUR	79 EUR	0 EUR	0 EUR
26-04-2023	279 EUR	83 EUR	0 EUR	0 EUR
25-04-2023	314 EUR	82 EUR	0 EUR	0 EUR
22-04-2023	199 EUR	77 EUR	0 EUR	0 EUR
21-04-2023	316 EUR	81 EUR	0 EUR	0 EUR
20-04-2023	237 EUR	96 EUR	0 EUR	0 EUR
19-04-2023	242 EUR	111 EUR	0 EUR	0 EUR
18-04-2023	266 EUR	111 EUR	0 EUR	0 EUR
15-04-2023	435 EUR	114 EUR	0 EUR	0 EUR
14-04-2023	367 EUR	109 EUR	0 EUR	0 EUR
13-04-2023	452 EUR	114 EUR	0 EUR	0 EUR
12-04-2023	379 EUR	114 EUR	0 EUR	0 EUR
11-04-2023	326 EUR	114 EUR	0 EUR	0 EUR
07-04-2023	241 EUR	12 EUR	0 EUR	0 EUR
06-04-2023	428 EUR	128 EUR	0 EUR	0 EUR
04-04-2023	304 EUR	128 EUR	0 EUR	0 EUR
31-03-2023	300 EUR	116 EUR	0 EUR	0 EUR
30-03-2023	387 EUR	106 EUR	0 EUR	0 EUR
29-03-2023	307 EUR	104 EUR	0 EUR	0 EUR
28-03-2023	411 EUR	106 EUR	0 EUR	0 EUR

25-03-2023	216 EUR	98 EUR	0 EUR	0 EUR
24-03-2023	363 EUR	100 EUR	0 EUR	0 EUR
23-03-2023	281 EUR	104 EUR	0 EUR	0 EUR
22-03-2023	258 EUR	106 EUR	0 EUR	0 EUR
21-03-2023	275 EUR	104 EUR	0 EUR	0 EUR
18-03-2023	366 EUR	96 EUR	0 EUR	0 EUR
17-03-2023	271 EUR	93 EUR	0 EUR	0 EUR
16-03-2023	275 EUR	85 EUR	0 EUR	0 EUR
15-03-2023	254 EUR	89 EUR	0 EUR	0 EUR
14-03-2023	170 EUR	85 EUR	0 EUR	0 EUR
11-03-2023	264 EUR	85 EUR	0 EUR	0 EUR
10-03-2023	175 EUR	88 EUR	0 EUR	0 EUR
09-03-2023	245 EUR	93 EUR	0 EUR	0 EUR
07-03-2023	267 EUR	91 EUR	0 EUR	0 EUR
06-03-2023	202 EUR	89 EUR	0 EUR	0 EUR
04-03-2023	287 EUR	81 EUR	0 EUR	0 EUR
02-03-2023	317 EUR	85 EUR	0 EUR	0 EUR
25-02-2023	287 EUR	82 EUR	0 EUR	0 EUR
23-02-2023	202 EUR	91 EUR	0 EUR	0 EUR
22-02-2023	373 EUR	100 EUR	0 EUR	0 EUR
21-02-2023	365 EUR	102 EUR	0 EUR	0 EUR
18-02-2023	221 EUR	106 EUR	0 EUR	0 EUR
17-02-2023	428 EUR	111 EUR	0 EUR	0 EUR
15-02-2023	236 EUR	75 EUR	0 EUR	0 EUR
14-02-2023	257 EUR	74 EUR	0 EUR	0 EUR
13-02-2023	172 EUR	68 EUR	0 EUR	0 EUR
11-02-2023	172 EUR	68 EUR	0 EUR	0 EUR
10-02-2023	182 EUR	72 EUR	0 EUR	0 EUR
09-02-2023	155 EUR	73 EUR	0 EUR	0 EUR
09-02-2023	155 EUR	73 EUR	0 EUR	0 EUR
08-02-2023	170 EUR	71 EUR	0 EUR	0 EUR
08-02-2023	170 EUR	71 EUR	0 EUR	0 EUR
07-02-2023	254 EUR	77 EUR	0 EUR	0 EUR
07-02-2023	254 EUR	77 EUR	0 EUR	0 EUR
06-02-2023	241 EUR	83 EUR	0 EUR	0 EUR
04-02-2023	241 EUR	83 EUR	0 EUR	0 EUR
03-02-2023	155 EUR	76 EUR	0 EUR	0 EUR
02-02-2023	181 EUR	76 EUR	0 EUR	0 EUR
01-02-2023	276 EUR	81 EUR	0 EUR	0 EUR
31-01-2023	276 EUR	81 EUR	0 EUR	0 EUR
30-01-2023	159 EUR	78 EUR	0 EUR	0 EUR
28-01-2023	159 EUR	78 EUR	0 EUR	0 EUR
27-01-2023	141 EUR	76 EUR	0 EUR	0 EUR
27-01-2023	141 EUR	76 EUR	0 EUR	0 EUR
26-01-2023	162 EUR	75 EUR	0 EUR	0 EUR
25-01-2023	243 EUR	60 EUR	0 EUR	0 EUR
24-01-2023	137 EUR	71 EUR	0 EUR	0 EUR
24-01-2023	137 EUR	71 EUR	0 EUR	0 EUR
23-01-2023	161 EUR	61 EUR	0 EUR	0 EUR
21-01-2023	187 EUR	60 EUR	0 EUR	0 EUR
19-01-2023	148 EUR	66 EUR	0 EUR	0 EUR
18-01-2023	209 EUR	78 EUR	0 EUR	0 EUR
17-01-2023	306 EUR	81 EUR	0 EUR	0 EUR

14-01-2023	176 EUR	78 EUR	0 EUR	0 EUR
13-01-2023	248 EUR	82 EUR	0 EUR	0 EUR
12-01-2023	283 EUR	82 EUR	0 EUR	0 EUR
12-01-2023	283 EUR	82 EUR	0 EUR	0 EUR
11-01-2023	183 EUR	84 EUR	0 EUR	0 EUR
10-01-2023	203 EUR	81 EUR	0 EUR	0 EUR
10-01-2023	203 EUR	81 EUR	0 EUR	0 EUR
09-01-2023	128 EUR	68 EUR	0 EUR	0 EUR
07-01-2023	128 EUR	68 EUR	0 EUR	0 EUR
06-01-2023	150 EUR	65 EUR	0 EUR	0 EUR
06-01-2023	150 EUR	65 EUR	0 EUR	0 EUR
05-01-2023	163 EUR	76 EUR	0 EUR	0 EUR
05-01-2023	163 EUR	76 EUR	0 EUR	0 EUR
05-01-2023	163 EUR	76 EUR	0 EUR	0 EUR
04-01-2023	149 EUR	66 EUR	0 EUR	0 EUR
04-01-2023	149 EUR	66 EUR	0 EUR	0 EUR
03-01-2023	224 EUR	67 EUR	0 EUR	0 EUR
31-12-2022	2.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	2.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.41000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.09000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	1.49000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

08-10-2022	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.42000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

21-07-2022	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

10-05-2022	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.08000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.89000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-02-2022	0.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

24-02-2022	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.70000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.70000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.24000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.12000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.72000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	0.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	0.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.29000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.82000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.80000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.79000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	1.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------