

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-02-2023	4315 EUR	308 EUR	0 EUR	0 EUR
01-02-2023	3839 EUR	320 EUR	0 EUR	0 EUR
31-01-2023	3839 EUR	320 EUR	0 EUR	0 EUR
27-01-2023	3290 EUR	3625 EUR	0 EUR	0 EUR
25-01-2023	3247 EUR	3707 EUR	0 EUR	0 EUR
24-01-2023	3211 EUR	3819 EUR	0 EUR	0 EUR
23-01-2023	3327 EUR	3793 EUR	0 EUR	0 EUR
21-01-2023	5292 EUR	1786 EUR	0 EUR	0 EUR
20-01-2023	5281 EUR	1724 EUR	0 EUR	0 EUR
18-01-2023	5458 EUR	1852 EUR	0 EUR	0 EUR
17-01-2023	5385 EUR	1852 EUR	0 EUR	0 EUR
14-01-2023	5421 EUR	1852 EUR	0 EUR	0 EUR
13-01-2023	3332 EUR	3940 EUR	0 EUR	0 EUR
12-01-2023	3423 EUR	3803 EUR	0 EUR	0 EUR
11-01-2023	3233 EUR	3531 EUR	0 EUR	0 EUR
10-01-2023	3544 EUR	3682 EUR	0 EUR	0 EUR
10-01-2023	3544 EUR	3682 EUR	0 EUR	0 EUR
09-01-2023	3308 EUR	3640 EUR	0 EUR	0 EUR
07-01-2023	3308 EUR	3640 EUR	0 EUR	0 EUR
06-01-2023	3271 EUR	3377 EUR	0 EUR	0 EUR
06-01-2023	3271 EUR	3377 EUR	0 EUR	0 EUR
05-01-2023	3470 EUR	3465 EUR	0 EUR	0 EUR
05-01-2023	3470 EUR	3465 EUR	0 EUR	0 EUR
04-01-2023	3429 EUR	3819 EUR	0 EUR	0 EUR
03-01-2023	4022 EUR	3636 EUR	0 EUR	0 EUR
30-12-2022	34.00000 (%)	36.36000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	34.64000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	34.26000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	34.26000 (%)	37.71000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	33.99000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	33.99000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	33.99000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	33.02000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	33.02000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	32.54000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	32.54000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	35.23000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	35.23000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	31.84000 (%)	26.63000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	32.15000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	35.83000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	35.83000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	35.67000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	34.42000 (%)	30.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	37.32000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	33.56000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	33.93000 (%)	31.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	31.65000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	31.65000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)

30-11-2022	34.20000 (%)	30.22000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	29.95000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	29.95000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	34.06000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	34.06000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	33.00000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	32.58000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	32.58000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	32.58000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	31.29000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	31.29000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	32.44000 (%)	24.97000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	31.29000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	31.79000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	31.79000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	32.19000 (%)	23.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	29.28000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	32.00000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	32.85000 (%)	24.21000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	31.28000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	32.68000 (%)	25.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	31.81000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	30.01000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	30.01000 (%)	21.79000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	33.00000 (%)	20.82000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	27.59000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	27.59000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	27.03000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	28.71000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	28.71000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	28.71000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	26.05000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	27.28000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	27.19000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	26.00000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	25.95000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	22.27000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	22.27000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	20.58000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.49000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	22.49000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	25.00000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	25.00000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	24.45000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	24.45000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	21.47000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	21.47000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	18.89000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	16.56000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	17.04000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	19.53000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	19.53000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	17.78000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)

24-09-2022	16.78000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	17.58000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	20.53000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	20.53000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	19.25000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	19.25000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	20.51000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	24.14000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	21.20000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	21.20000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	18.60000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	18.57000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	18.57000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.85000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	21.50000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	21.50000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	18.57000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	19.19000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	24.12000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	26.26000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.26000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	24.48000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	22.56000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	22.47000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.47000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.51000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.07000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	18.07000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	20.77000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	20.01000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	17.39000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	18.87000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.83000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.78000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.78000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	17.85000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.63000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.63000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	15.37000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.37000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	15.67000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.82000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.95000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.55000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.55000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	15.28000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	16.47000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	16.47000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.47000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.88000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.77000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.77000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	15.02000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)

09-07-2022	14.62000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	14.76000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.61000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.44000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.44000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	18.27000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.69000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	16.20000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.62000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.18000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.80000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.60000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	13.60000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.83000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.83000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	17.83000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	13.37000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.17000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	19.52000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.75000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	18.80000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.80000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.48000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	19.37000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	17.79000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.11000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.11000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	17.32000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	17.43000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.13000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	18.52000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.37000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	13.82000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	13.82000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	15.25000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.82000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	14.18000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	14.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	14.10000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.53000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	12.17000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.17000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.22000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.63000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.57000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.60000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.10000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.42000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	7.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.34000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.33000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.79000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.44000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.48000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.05000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	9.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.35000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.30000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	5.59000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.67000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.26000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.74000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.39000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.40000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.84000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.91000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.06000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.97000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.24000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.68000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.18000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	5.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.56000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.73000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.66000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.45000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	9.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.77000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.62000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

04-02-2022	7.06000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.42000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.50000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.82000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	10.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.16000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.68000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.30000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.84000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.64000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.28000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.03000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	3.67000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.46000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.72000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	2.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.77000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	2.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.73000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.71000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.99000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	3.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	1.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.93000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.63000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.17000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.99000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.13000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

09-09-2021	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.30000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.80000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.03000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.79000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.94000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)