

ISIN
DE000PD5VSY4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-02-2023	1279 EUR	975 EUR	0 EUR	0 EUR
13-02-2023	6154 EUR	968 EUR	0 EUR	0 EUR
11-02-2023	6154 EUR	968 EUR	0 EUR	0 EUR
10-02-2023	6299 EUR	934 EUR	0 EUR	0 EUR
09-02-2023	5722 EUR	1009 EUR	0 EUR	0 EUR
08-02-2023	6224 EUR	1280 EUR	0 EUR	0 EUR
07-02-2023	6457 EUR	1245 EUR	0 EUR	0 EUR
06-02-2023	6719 EUR	1293 EUR	0 EUR	0 EUR
04-02-2023	6719 EUR	1293 EUR	0 EUR	0 EUR
03-02-2023	7652 EUR	1330 EUR	0 EUR	0 EUR
02-02-2023	7652 EUR	1330 EUR	0 EUR	0 EUR
01-02-2023	6397 EUR	1308 EUR	0 EUR	0 EUR
31-01-2023	6397 EUR	1308 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	10333 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	9935 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	10001 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	10367 EUR	0 EUR	0 EUR
21-01-2023	7813 EUR	2632 EUR	0 EUR	0 EUR
20-01-2023	7732 EUR	2632 EUR	0 EUR	0 EUR
18-01-2023	7269 EUR	2381 EUR	0 EUR	0 EUR
17-01-2023	7327 EUR	2381 EUR	0 EUR	0 EUR
14-01-2023	7012 EUR	2381 EUR	0 EUR	0 EUR
13-01-2023	1211 EUR	8869 EUR	0 EUR	0 EUR
12-01-2023	679 EUR	8931 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	9702 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	9747 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	9747 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	10651 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	10651 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	9842 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	9842 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	8681 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	8681 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	10668 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	9691 EUR	0 EUR	0 EUR
30-12-2022	0.58000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	103.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	99.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	97.17000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	8.24000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	8.24000 (%)	89.37000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	7.27000 (%)	88.82000 (%)	0.00000 (%)	0.00000 (%)

13-12-2022	4.08000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.08000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	101.78000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	98.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	95.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	99.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	98.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	100.84000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	108.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	95.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	95.04000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	103.22000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	99.80000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	103.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	101.58000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	98.37000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	110.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	97.72000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	104.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	104.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	114.78000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	114.78000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	92.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	106.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	120.64000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	109.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	95.03000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.28000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.28000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.89000 (%)	96.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	13.96000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	8.31000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	8.31000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	94.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	17.76000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	15.01000 (%)	71.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	26.85000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	26.85000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	23.74000 (%)	65.03000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	20.69000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.45000 (%)	59.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.25000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.45000 (%)	53.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	23.11000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	23.11000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	25.42000 (%)	54.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	32.38000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	29.15000 (%)	47.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	21.26000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	32.39000 (%)	51.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.01000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.01000 (%)	53.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	23.04000 (%)	61.38000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	26.70000 (%)	62.36000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	28.85000 (%)	55.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	25.51000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.51000 (%)	57.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	98.98000 (%)	0.00000 (%)	0.00000 (%)

26-07-2022	22.36000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.80000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.80000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	18.84000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.80000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.80000 (%)	81.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.07000 (%)	107.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.58000 (%)	74.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.80000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	24.80000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.65000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.65000 (%)	76.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	16.52000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	106.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	95.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	70.79000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.52000 (%)	89.82000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.04000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.85000 (%)	66.98000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.97000 (%)	67.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	27.18000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	27.61000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	25.13000 (%)	58.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	14.60000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	14.60000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	14.60000 (%)	72.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.22000 (%)	80.09000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	16.42000 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.59000 (%)	74.82000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	16.87000 (%)	65.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	30.53000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	30.53000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	32.04000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	32.04000 (%)	38.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.05000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	30.13000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	30.13000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	28.84000 (%)	43.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	28.64000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	28.09000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.09000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	26.28000 (%)	49.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.63000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.63000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	16.68000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	17.41000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	17.41000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.81000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.81000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	111.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.71000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.82000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)

11-05-2022	8.82000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.49000 (%)	52.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	31.68000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	31.24000 (%)	38.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	31.62000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	31.62000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	35.76000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	32.94000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	32.94000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	29.59000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.44000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	24.20000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.20000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	27.78000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.51000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	27.51000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	27.53000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.66000 (%)	15.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	24.42000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	24.42000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	24.86000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	18.17000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	24.87000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.87000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.05000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.05000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	31.51000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	26.66000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	26.66000 (%)	16.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	28.04000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	28.04000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	26.49000 (%)	13.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	21.82000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	20.98000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	29.41000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	22.06000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	19.69000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	19.69000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	20.11000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	19.57000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.33000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	19.00000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	20.46000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	17.84000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	17.84000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	16.12000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	13.95000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	23.59000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.10000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	29.34000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	29.34000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.64000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	25.71000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)

19-02-2022	25.71000 (%)	17.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	27.36000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	26.23000 (%)	14.01000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.55000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.55000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	31.07000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	31.07000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	25.51000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	31.89000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	30.50000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	30.50000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.44000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.70000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.20000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	25.93000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	20.58000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	20.58000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.76000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	20.44000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.44000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.19000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.19000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.15000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	17.37000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.89000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	17.27000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	17.27000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	15.97000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	15.49000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	14.89000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.71000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.59000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.59000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.79000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.49000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.97000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.50000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.80000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.80000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.57000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.06000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.06000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.48000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.74000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.51000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	8.67000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.41000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	7.41000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	6.67000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.29000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)

07-12-2021	11.56000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.79000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.84000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	5.03000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	7.64000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.59000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.61000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.59000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	6.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.74000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.08000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.63000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	7.54000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	0.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

25-09-2021	0.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-09-2021	0.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.71000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.83000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.95000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.04000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.14000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

17-07-2021	1.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)