

ISIN
DE000PF1WX22

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2024	882 EUR	100 EUR	0 EUR	0 EUR
13-04-2024	914 EUR	98 EUR	0 EUR	0 EUR
12-04-2024	789 EUR	93 EUR	0 EUR	0 EUR
11-04-2024	810 EUR	91 EUR	0 EUR	0 EUR
10-04-2024	795 EUR	91 EUR	0 EUR	0 EUR
09-04-2024	809 EUR	88 EUR	0 EUR	0 EUR
06-04-2024	812 EUR	93 EUR	0 EUR	0 EUR
05-04-2024	808 EUR	79 EUR	0 EUR	0 EUR
04-04-2024	706 EUR	83 EUR	0 EUR	0 EUR
03-04-2024	755 EUR	81 EUR	0 EUR	0 EUR
30-03-2024	785 EUR	88 EUR	0 EUR	0 EUR
29-03-2024	769 EUR	88 EUR	0 EUR	0 EUR
28-03-2024	901 EUR	93 EUR	0 EUR	0 EUR
27-03-2024	926 EUR	96 EUR	0 EUR	0 EUR
26-03-2024	910 EUR	100 EUR	0 EUR	0 EUR
23-03-2024	1076 EUR	104 EUR	0 EUR	0 EUR
22-03-2024	1036 EUR	114 EUR	0 EUR	0 EUR
21-03-2024	1001 EUR	116 EUR	0 EUR	0 EUR
20-03-2024	1111 EUR	122 EUR	0 EUR	0 EUR
19-03-2024	1230 EUR	139 EUR	0 EUR	0 EUR
16-03-2024	1301 EUR	147 EUR	0 EUR	0 EUR
15-03-2024	1300 EUR	152 EUR	0 EUR	10 EUR
14-03-2024	1377 EUR	139 EUR	0 EUR	0 EUR
13-03-2024	1213 EUR	132 EUR	0 EUR	0 EUR
12-03-2024	1158 EUR	125 EUR	0 EUR	0 EUR
09-03-2024	1324 EUR	132 EUR	0 EUR	0 EUR
08-03-2024	1410 EUR	122 EUR	0 EUR	0 EUR
07-03-2024	1187 EUR	122 EUR	0 EUR	0 EUR
06-03-2024	1307 EUR	128 EUR	0 EUR	0 EUR
05-03-2024	1193 EUR	128 EUR	0 EUR	0 EUR
02-03-2024	1080 EUR	125 EUR	0 EUR	0 EUR
01-03-2024	1036 EUR	116 EUR	0 EUR	0 EUR
29-02-2024	1046 EUR	109 EUR	0 EUR	0 EUR
28-02-2024	1042 EUR	102 EUR	0 EUR	0 EUR
27-02-2024	974 EUR	102 EUR	0 EUR	0 EUR
23-02-2024	1025 EUR	102 EUR	0 EUR	0 EUR
22-02-2024	880 EUR	102 EUR	0 EUR	0 EUR
21-02-2024	1091 EUR	114 EUR	0 EUR	0 EUR
20-02-2024	1216 EUR	135 EUR	0 EUR	0 EUR
17-02-2024	1057 EUR	125 EUR	0 EUR	0 EUR
16-02-2024	1089 EUR	128 EUR	0 EUR	0 EUR
15-02-2024	1504 EUR	152 EUR	0 EUR	10 EUR
14-02-2024	852 EUR	100 EUR	0 EUR	0 EUR
13-02-2024	888 EUR	102 EUR	0 EUR	0 EUR
10-02-2024	1061 EUR	102 EUR	0 EUR	0 EUR
09-02-2024	867 EUR	94 EUR	0 EUR	0 EUR
08-02-2024	717 EUR	85 EUR	0 EUR	0 EUR
07-02-2024	708 EUR	82 EUR	0 EUR	0 EUR
06-02-2024	798 EUR	78 EUR	0 EUR	0 EUR

05-02-2024	644 EUR	77 EUR	0 EUR	0 EUR
02-02-2024	777 EUR	86 EUR	0 EUR	0 EUR
01-02-2024	760 EUR	81 EUR	0 EUR	0 EUR
31-01-2024	703 EUR	81 EUR	0 EUR	0 EUR
30-01-2024	833 EUR	82 EUR	0 EUR	0 EUR
27-01-2024	710 EUR	82 EUR	0 EUR	0 EUR
26-01-2024	743 EUR	81 EUR	0 EUR	0 EUR
25-01-2024	761 EUR	85 EUR	0 EUR	0 EUR
24-01-2024	848 EUR	89 EUR	0 EUR	0 EUR
23-01-2024	760 EUR	88 EUR	0 EUR	0 EUR
20-01-2024	884 EUR	86 EUR	0 EUR	0 EUR
19-01-2024	776 EUR	78 EUR	0 EUR	0 EUR
18-01-2024	715 EUR	74 EUR	0 EUR	0 EUR
17-01-2024	714 EUR	76 EUR	0 EUR	0 EUR
16-01-2024	764 EUR	77 EUR	0 EUR	0 EUR
13-01-2024	796 EUR	149 EUR	0 EUR	0 EUR
12-01-2024	780 EUR	152 EUR	0 EUR	0 EUR
11-01-2024	655 EUR	71 EUR	0 EUR	0 EUR
10-01-2024	693 EUR	60 EUR	0 EUR	0 EUR
09-01-2024	623 EUR	72 EUR	0 EUR	0 EUR
06-01-2024	614 EUR	74 EUR	0 EUR	0 EUR
05-01-2024	679 EUR	71 EUR	0 EUR	0 EUR
04-01-2024	635 EUR	69 EUR	0 EUR	0 EUR
03-01-2024	695 EUR	77 EUR	0 EUR	0 EUR
30-12-2023	751 EUR	86 EUR	0 EUR	0 EUR
29-12-2023	873 EUR	85 EUR	0 EUR	0 EUR
28-12-2023	816 EUR	91 EUR	0 EUR	0 EUR
27-12-2023	804 EUR	91 EUR	0 EUR	0 EUR
23-12-2023	879 EUR	91 EUR	0 EUR	0 EUR
22-12-2023	911 EUR	96 EUR	0 EUR	0 EUR
21-12-2023	928 EUR	94 EUR	0 EUR	0 EUR
20-12-2023	791 EUR	88 EUR	0 EUR	0 EUR
19-12-2023	787 EUR	86 EUR	0 EUR	0 EUR
16-12-2023	823 EUR	83 EUR	0 EUR	0 EUR
14-12-2023	690 EUR	77 EUR	0 EUR	0 EUR
13-12-2023	722 EUR	78 EUR	0 EUR	0 EUR
12-12-2023	767 EUR	83 EUR	0 EUR	0 EUR
09-12-2023	822 EUR	85 EUR	0 EUR	0 EUR
08-12-2023	838 EUR	89 EUR	0 EUR	0 EUR
07-12-2023	871 EUR	88 EUR	0 EUR	0 EUR
06-12-2023	898 EUR	100 EUR	0 EUR	0 EUR
05-12-2023	915 EUR	98 EUR	0 EUR	0 EUR
02-12-2023	1061 EUR	106 EUR	0 EUR	0 EUR
01-12-2023	1159 EUR	114 EUR	0 EUR	0 EUR
30-11-2023	1117 EUR	116 EUR	0 EUR	0 EUR
29-11-2023	1076 EUR	114 EUR	0 EUR	0 EUR
28-11-2023	974 EUR	111 EUR	0 EUR	0 EUR
25-11-2023	1031 EUR	122 EUR	0 EUR	0 EUR
24-11-2023	2023 EUR	581 EUR	0 EUR	0 EUR
23-11-2023	1096 EUR	132 EUR	0 EUR	0 EUR
22-11-2023	1414 EUR	147 EUR	0 EUR	0 EUR
21-11-2023	1392 EUR	167 EUR	0 EUR	10 EUR
18-11-2023	1448 EUR	167 EUR	0 EUR	10 EUR

17-11-2023	1571 EUR	156 EUR	0 EUR	10 EUR
15-11-2023	1366 EUR	156 EUR	0 EUR	10 EUR
14-11-2023	1633 EUR	179 EUR	0 EUR	11 EUR
11-11-2023	2110 EUR	200 EUR	0 EUR	13 EUR
10-11-2023	1736 EUR	185 EUR	0 EUR	12 EUR
08-11-2023	1634 EUR	167 EUR	0 EUR	11 EUR
07-11-2023	1869 EUR	185 EUR	0 EUR	12 EUR
04-11-2023	1574 EUR	156 EUR	0 EUR	10 EUR
03-11-2023	1671 EUR	167 EUR	0 EUR	11 EUR
02-11-2023	2192 EUR	208 EUR	0 EUR	13 EUR
01-11-2023	4601 EUR	313 EUR	0 EUR	20 EUR
31-10-2023	4193 EUR	333 EUR	0 EUR	21 EUR
28-10-2023	3661 EUR	278 EUR	0 EUR	18 EUR
27-10-2023	2845 EUR	238 EUR	0 EUR	15 EUR
26-10-2023	3778 EUR	313 EUR	0 EUR	20 EUR
25-10-2023	3835 EUR	333 EUR	0 EUR	21 EUR
24-10-2023	4348 EUR	385 EUR	0 EUR	24 EUR
21-10-2023	4185 EUR	333 EUR	0 EUR	21 EUR
20-10-2023	3378 EUR	313 EUR	0 EUR	20 EUR
19-10-2023	3149 EUR	294 EUR	0 EUR	19 EUR
18-10-2023	3454 EUR	357 EUR	0 EUR	23 EUR
17-10-2023	4733 EUR	455 EUR	0 EUR	29 EUR
14-10-2023	4828 EUR	417 EUR	0 EUR	27 EUR
13-10-2023	3581 EUR	333 EUR	0 EUR	21 EUR
12-10-2023	2145 EUR	208 EUR	0 EUR	13 EUR
11-10-2023	2177 EUR	200 EUR	0 EUR	13 EUR
10-10-2023	2463 EUR	227 EUR	0 EUR	14 EUR
07-10-2023	3486 EUR	357 EUR	0 EUR	23 EUR
06-10-2023	1480 EUR	167 EUR	0 EUR	11 EUR
05-10-2023	1627 EUR	167 EUR	0 EUR	11 EUR
04-10-2023	1654 EUR	172 EUR	0 EUR	11 EUR
03-10-2023	1546 EUR	156 EUR	0 EUR	10 EUR
30-09-2023	1267 EUR	139 EUR	0 EUR	0 EUR
29-09-2023	1328 EUR	135 EUR	0 EUR	0 EUR
28-09-2023	1039 EUR	116 EUR	0 EUR	0 EUR
27-09-2023	1199 EUR	114 EUR	0 EUR	0 EUR
26-09-2023	1276 EUR	125 EUR	0 EUR	0 EUR
25-09-2023	1203 EUR	116 EUR	0 EUR	0 EUR
22-09-2023	1162 EUR	119 EUR	0 EUR	0 EUR
21-09-2023	1161 EUR	132 EUR	0 EUR	0 EUR
20-09-2023	1303 EUR	139 EUR	0 EUR	0 EUR
16-09-2023	1263 EUR	147 EUR	0 EUR	0 EUR
15-09-2023	1260 EUR	139 EUR	0 EUR	0 EUR
14-09-2023	1417 EUR	147 EUR	0 EUR	0 EUR
13-09-2023	1380 EUR	139 EUR	0 EUR	0 EUR
12-09-2023	1528 EUR	156 EUR	0 EUR	10 EUR
09-09-2023	1724 EUR	167 EUR	0 EUR	10 EUR
08-09-2023	1514 EUR	172 EUR	0 EUR	11 EUR
07-09-2023	1727 EUR	192 EUR	0 EUR	12 EUR
06-09-2023	1556 EUR	172 EUR	0 EUR	11 EUR
05-09-2023	2396 EUR	645 EUR	0 EUR	10 EUR
02-09-2023	1613 EUR	156 EUR	0 EUR	10 EUR
01-09-2023	1578 EUR	152 EUR	0 EUR	0 EUR

31-08-2023	1360 EUR	139 EUR	0 EUR	0 EUR
30-08-2023	1408 EUR	139 EUR	0 EUR	0 EUR
29-08-2023	1356 EUR	132 EUR	0 EUR	0 EUR
26-08-2023	1296 EUR	143 EUR	0 EUR	0 EUR
25-08-2023	1348 EUR	135 EUR	0 EUR	0 EUR
24-08-2023	1345 EUR	147 EUR	0 EUR	0 EUR
23-08-2023	1448 EUR	156 EUR	0 EUR	10 EUR
22-08-2023	1395 EUR	139 EUR	0 EUR	0 EUR
19-08-2023	1395 EUR	139 EUR	0 EUR	0 EUR
18-08-2023	1362 EUR	143 EUR	0 EUR	0 EUR
17-08-2023	1210 EUR	135 EUR	0 EUR	0 EUR
16-08-2023	1175 EUR	135 EUR	0 EUR	0 EUR
15-08-2023	1004 EUR	116 EUR	0 EUR	0 EUR
12-08-2023	1069 EUR	119 EUR	0 EUR	0 EUR
11-08-2023	1002 EUR	111 EUR	0 EUR	0 EUR
10-08-2023	1137 EUR	111 EUR	0 EUR	0 EUR
09-08-2023	1110 EUR	109 EUR	0 EUR	0 EUR
08-08-2023	1004 EUR	100 EUR	0 EUR	0 EUR
05-08-2023	807 EUR	93 EUR	0 EUR	0 EUR
04-08-2023	882 EUR	86 EUR	0 EUR	0 EUR
03-08-2023	913 EUR	91 EUR	0 EUR	0 EUR
02-08-2023	884 EUR	86 EUR	0 EUR	0 EUR
01-08-2023	757 EUR	85 EUR	0 EUR	0 EUR
29-07-2023	741 EUR	83 EUR	0 EUR	0 EUR
28-07-2023	742 EUR	81 EUR	0 EUR	0 EUR
27-07-2023	844 EUR	83 EUR	0 EUR	0 EUR
26-07-2023	814 EUR	82 EUR	0 EUR	0 EUR
25-07-2023	782 EUR	81 EUR	0 EUR	0 EUR
22-07-2023	782 EUR	81 EUR	0 EUR	0 EUR
21-07-2023	929 EUR	93 EUR	0 EUR	0 EUR
20-07-2023	929 EUR	93 EUR	0 EUR	0 EUR
19-07-2023	929 EUR	93 EUR	0 EUR	0 EUR
18-07-2023	836 EUR	91 EUR	0 EUR	0 EUR
15-07-2023	811 EUR	93 EUR	0 EUR	0 EUR
14-07-2023	848 EUR	91 EUR	0 EUR	0 EUR
13-07-2023	789 EUR	89 EUR	0 EUR	0 EUR
12-07-2023	818 EUR	88 EUR	0 EUR	0 EUR
07-07-2023	902 EUR	88 EUR	0 EUR	0 EUR
06-07-2023	868 EUR	85 EUR	0 EUR	0 EUR
04-07-2023	799 EUR	89 EUR	0 EUR	0 EUR
01-07-2023	915 EUR	91 EUR	0 EUR	0 EUR
30-06-2023	995 EUR	98 EUR	0 EUR	0 EUR
29-06-2023	897 EUR	100 EUR	0 EUR	0 EUR
28-06-2023	784 EUR	91 EUR	0 EUR	0 EUR
27-06-2023	966 EUR	96 EUR	0 EUR	0 EUR
24-06-2023	774 EUR	79 EUR	0 EUR	0 EUR
23-06-2023	814 EUR	82 EUR	0 EUR	0 EUR
22-06-2023	701 EUR	78 EUR	0 EUR	0 EUR
21-06-2023	626 EUR	72 EUR	0 EUR	0 EUR
20-06-2023	1019 EUR	274 EUR	0 EUR	0 EUR
17-06-2023	598 EUR	71 EUR	0 EUR	0 EUR
16-06-2023	633 EUR	71 EUR	0 EUR	0 EUR
15-06-2023	756 EUR	75 EUR	0 EUR	0 EUR

14-06-2023	690 EUR	74 EUR	0 EUR	0 EUR
13-06-2023	739 EUR	71 EUR	0 EUR	0 EUR
10-06-2023	715 EUR	69 EUR	0 EUR	0 EUR
08-06-2023	638 EUR	69 EUR	0 EUR	0 EUR
07-06-2023	648 EUR	64 EUR	0 EUR	0 EUR
06-06-2023	590 EUR	59 EUR	0 EUR	0 EUR
03-06-2023	584 EUR	61 EUR	0 EUR	0 EUR
02-06-2023	575 EUR	61 EUR	0 EUR	0 EUR
01-06-2023	584 EUR	64 EUR	0 EUR	0 EUR
31-05-2023	577 EUR	63 EUR	0 EUR	0 EUR
26-05-2023	528 EUR	60 EUR	0 EUR	0 EUR
24-05-2023	602 EUR	58 EUR	0 EUR	0 EUR
23-05-2023	541 EUR	57 EUR	0 EUR	0 EUR
20-05-2023	481 EUR	56 EUR	0 EUR	0 EUR
19-05-2023	516 EUR	60 EUR	0 EUR	0 EUR
18-05-2023	605 EUR	59 EUR	0 EUR	0 EUR
17-05-2023	456 EUR	54 EUR	0 EUR	0 EUR
16-05-2023	421 EUR	50 EUR	0 EUR	0 EUR
13-05-2023	471 EUR	48 EUR	0 EUR	0 EUR
12-05-2023	439 EUR	50 EUR	0 EUR	0 EUR
11-05-2023	416 EUR	49 EUR	0 EUR	0 EUR
10-05-2023	454 EUR	48 EUR	0 EUR	0 EUR
09-05-2023	379 EUR	46 EUR	0 EUR	0 EUR
05-05-2023	493 EUR	49 EUR	0 EUR	0 EUR
04-05-2023	450 EUR	47 EUR	0 EUR	0 EUR
03-05-2023	455 EUR	53 EUR	0 EUR	0 EUR
02-05-2023	518 EUR	54 EUR	0 EUR	0 EUR
29-04-2023	541 EUR	53 EUR	0 EUR	0 EUR
28-04-2023	522 EUR	54 EUR	0 EUR	0 EUR
27-04-2023	534 EUR	54 EUR	0 EUR	0 EUR
26-04-2023	519 EUR	55 EUR	0 EUR	0 EUR
25-04-2023	459 EUR	56 EUR	0 EUR	0 EUR
22-04-2023	555 EUR	55 EUR	0 EUR	0 EUR
21-04-2023	537 EUR	54 EUR	0 EUR	0 EUR
20-04-2023	510 EUR	54 EUR	0 EUR	0 EUR
19-04-2023	491 EUR	54 EUR	0 EUR	0 EUR
18-04-2023	476 EUR	54 EUR	0 EUR	0 EUR
15-04-2023	532 EUR	54 EUR	0 EUR	0 EUR
14-04-2023	500 EUR	56 EUR	0 EUR	0 EUR
13-04-2023	524 EUR	53 EUR	0 EUR	0 EUR
12-04-2023	474 EUR	56 EUR	0 EUR	0 EUR
11-04-2023	498 EUR	56 EUR	0 EUR	0 EUR
07-04-2023	478 EUR	54 EUR	0 EUR	0 EUR
06-04-2023	548 EUR	55 EUR	0 EUR	0 EUR
04-04-2023	560 EUR	55 EUR	0 EUR	0 EUR
31-03-2023	487 EUR	56 EUR	0 EUR	0 EUR
30-03-2023	518 EUR	56 EUR	0 EUR	0 EUR
29-03-2023	561 EUR	56 EUR	0 EUR	0 EUR
27-03-2023	550 EUR	56 EUR	0 EUR	0 EUR
25-03-2023	629 EUR	61 EUR	0 EUR	0 EUR
24-03-2023	530 EUR	63 EUR	0 EUR	0 EUR
23-03-2023	513 EUR	58 EUR	0 EUR	0 EUR
22-03-2023	602 EUR	60 EUR	0 EUR	0 EUR

21-03-2023	598 EUR	60 EUR	0 EUR	0 EUR
18-03-2023	629 EUR	61 EUR	0 EUR	0 EUR
17-03-2023	546 EUR	60 EUR	0 EUR	0 EUR
16-03-2023	556 EUR	58 EUR	0 EUR	0 EUR
15-03-2023	579 EUR	58 EUR	0 EUR	0 EUR
14-03-2023	504 EUR	57 EUR	0 EUR	0 EUR
11-03-2023	582 EUR	59 EUR	0 EUR	0 EUR
10-03-2023	590 EUR	57 EUR	0 EUR	0 EUR
09-03-2023	540 EUR	54 EUR	0 EUR	0 EUR
07-03-2023	461 EUR	55 EUR	0 EUR	0 EUR
06-03-2023	538 EUR	57 EUR	0 EUR	0 EUR
04-03-2023	539 EUR	56 EUR	0 EUR	0 EUR
02-03-2023	447 EUR	52 EUR	0 EUR	0 EUR
25-02-2023	490 EUR	51 EUR	0 EUR	0 EUR
23-02-2023	480 EUR	50 EUR	0 EUR	0 EUR
22-02-2023	523 EUR	51 EUR	0 EUR	0 EUR
21-02-2023	855 EUR	236 EUR	0 EUR	0 EUR
18-02-2023	512 EUR	50 EUR	0 EUR	0 EUR
17-02-2023	494 EUR	52 EUR	0 EUR	0 EUR
15-02-2023	434 EUR	50 EUR	0 EUR	0 EUR
14-02-2023	436 EUR	51 EUR	0 EUR	0 EUR
13-02-2023	437 EUR	54 EUR	0 EUR	0 EUR
11-02-2023	437 EUR	54 EUR	0 EUR	0 EUR
10-02-2023	478 EUR	56 EUR	0 EUR	0 EUR
09-02-2023	487 EUR	54 EUR	0 EUR	0 EUR
09-02-2023	487 EUR	54 EUR	0 EUR	0 EUR
08-02-2023	485 EUR	54 EUR	0 EUR	0 EUR
08-02-2023	485 EUR	54 EUR	0 EUR	0 EUR
07-02-2023	477 EUR	55 EUR	0 EUR	0 EUR
07-02-2023	477 EUR	55 EUR	0 EUR	0 EUR
06-02-2023	445 EUR	55 EUR	0 EUR	0 EUR
04-02-2023	445 EUR	55 EUR	0 EUR	0 EUR
03-02-2023	349 EUR	48 EUR	0 EUR	0 EUR
03-02-2023	349 EUR	48 EUR	0 EUR	0 EUR
02-02-2023	374 EUR	48 EUR	0 EUR	0 EUR
01-02-2023	403 EUR	50 EUR	0 EUR	0 EUR
31-01-2023	403 EUR	50 EUR	0 EUR	0 EUR
30-01-2023	476 EUR	54 EUR	0 EUR	0 EUR
28-01-2023	476 EUR	54 EUR	0 EUR	0 EUR
27-01-2023	480 EUR	54 EUR	0 EUR	0 EUR
27-01-2023	480 EUR	54 EUR	0 EUR	0 EUR
26-01-2023	399 EUR	52 EUR	0 EUR	0 EUR
25-01-2023	450 EUR	51 EUR	0 EUR	0 EUR
24-01-2023	422 EUR	49 EUR	0 EUR	0 EUR
23-01-2023	518 EUR	54 EUR	0 EUR	0 EUR
21-01-2023	523 EUR	51 EUR	0 EUR	0 EUR
20-01-2023	457 EUR	49 EUR	0 EUR	0 EUR
19-01-2023	442 EUR	44 EUR	0 EUR	0 EUR
18-01-2023	349 EUR	40 EUR	0 EUR	0 EUR
17-01-2023	581 EUR	153 EUR	0 EUR	0 EUR
14-01-2023	362 EUR	40 EUR	0 EUR	0 EUR
12-01-2023	399 EUR	41 EUR	0 EUR	0 EUR
12-01-2023	399 EUR	41 EUR	0 EUR	0 EUR

11-01-2023	383 EUR	41 EUR	0 EUR	0 EUR
10-01-2023	350 EUR	41 EUR	0 EUR	0 EUR
10-01-2023	350 EUR	41 EUR	0 EUR	0 EUR
09-01-2023	338 EUR	40 EUR	0 EUR	0 EUR
07-01-2023	338 EUR	40 EUR	0 EUR	0 EUR
06-01-2023	350 EUR	44 EUR	0 EUR	0 EUR
06-01-2023	350 EUR	44 EUR	0 EUR	0 EUR
05-01-2023	370 EUR	45 EUR	0 EUR	0 EUR
05-01-2023	370 EUR	45 EUR	0 EUR	0 EUR
05-01-2023	370 EUR	45 EUR	0 EUR	0 EUR
04-01-2023	388 EUR	47 EUR	0 EUR	0 EUR
03-01-2023	388 EUR	47 EUR	0 EUR	0 EUR
31-12-2022	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	4.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	4.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	4.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.69000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	4.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	4.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	4.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	4.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	4.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	6.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	6.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

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04-10-2022	9.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	9.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	9.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	11.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	8.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	7.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	7.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	6.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	9.05000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	5.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	4.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	5.86000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.84000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.31000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

20-07-2022	5.37000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	4.40000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.84000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.10000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.28000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	5.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.67000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-05-2022	3.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.21000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	4.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	4.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.28000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.71000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.45000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	5.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	4.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	4.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	4.39000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

22-02-2022	4.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.86000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.55000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.06000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	6.82000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.96000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.08000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.52000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	5.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	5.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	5.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.54000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	6.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

21-05-2021	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.71000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.01000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.26000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.13000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.25000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.60000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.32000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.45000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.11000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.32000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.38000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	6.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.54000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.09000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.05000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.07000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.27000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	8.89000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.24000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	7.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	10.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	10.81000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	10.76000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	9.10000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	11.88000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	10.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	10.56000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	11.22000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	9.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	9.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	9.61000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	14.02000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	15.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	14.60000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	12.09000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	12.98000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	14.45000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	20.26000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	14.58000 (%)	3.91000 (%)	0.00000 (%)	0.10000 (%)
16-01-2021	14.73000 (%)	3.91000 (%)	0.00000 (%)	0.10000 (%)
15-01-2021	13.85000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	11.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	11.23000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	9.07000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	11.41000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	9.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	9.65000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	9.42000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	8.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	7.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	8.32000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	7.49000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	8.76000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	8.53000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	8.75000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	7.32000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	8.43000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	7.54000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	9.47000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	9.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	9.41000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	8.88000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	9.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	9.60000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	11.14000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	12.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	12.99000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	10.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	10.77000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	14.76000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	13.93000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	12.59000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	9.54000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	13.96000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	12.91000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	14.59000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	11.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	11.31000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	16.34000 (%)	4.43000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	19.26000 (%)	4.52000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	19.26000 (%)	4.52000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	15.75000 (%)	4.55000 (%)	0.00000 (%)	0.12000 (%)
12-11-2020	33.50000 (%)	6.45000 (%)	0.00000 (%)	0.17000 (%)
11-11-2020	44.04000 (%)	9.57000 (%)	0.00000 (%)	0.26000 (%)
10-11-2020	42.23000 (%)	9.57000 (%)	0.00000 (%)	0.26000 (%)
07-11-2020	14.04000 (%)	3.81000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	12.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	15.97000 (%)	3.62000 (%)	0.00000 (%)	0.10000 (%)
03-11-2020	25.16000 (%)	6.46000 (%)	0.00000 (%)	0.12000 (%)
31-10-2020	34.31000 (%)	7.34000 (%)	0.00000 (%)	0.20000 (%)
30-10-2020	37.02000 (%)	10.63000 (%)	0.00000 (%)	0.29000 (%)
29-10-2020	21.99000 (%)	11.77000 (%)	0.00000 (%)	0.32000 (%)
28-10-2020	22.77000 (%)	5.71000 (%)	0.00000 (%)	0.15000 (%)
27-10-2020	22.16000 (%)	5.81000 (%)	0.00000 (%)	0.16000 (%)
25-10-2020	17.50000 (%)	4.12000 (%)	0.00000 (%)	0.11000 (%)
23-10-2020	18.06000 (%)	4.43000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	12.89000 (%)	3.73000 (%)	0.00000 (%)	0.10000 (%)
21-10-2020	14.68000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	11.88000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	11.48000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	19.10000 (%)	3.63000 (%)	0.00000 (%)	0.10000 (%)
15-10-2020	9.96000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	18.56000 (%)	3.62000 (%)	0.00000 (%)	0.10000 (%)
13-10-2020	12.93000 (%)	3.76000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	18.59000 (%)	4.74000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	17.02000 (%)	4.44000 (%)	0.00000 (%)	0.12000 (%)
09-10-2020	17.02000 (%)	4.44000 (%)	0.00000 (%)	0.12000 (%)
08-10-2020	24.84000 (%)	5.92000 (%)	0.00000 (%)	0.16000 (%)
07-10-2020	18.00000 (%)	5.06000 (%)	0.00000 (%)	0.14000 (%)

06-10-2020	26.74000 (%)	5.66000 (%)	0.00000 (%)	0.15000 (%)
03-10-2020	29.15000 (%)	7.42000 (%)	0.00000 (%)	0.20000 (%)
02-10-2020	45.51000 (%)	9.65000 (%)	0.00000 (%)	0.26000 (%)