

ISIN
DE000PF318W7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	765 EUR	217 EUR	0 EUR	12 EUR
10-03-2023	334 EUR	98 EUR	0 EUR	0 EUR
09-03-2023	269 EUR	86 EUR	0 EUR	0 EUR
07-03-2023	229 EUR	79 EUR	0 EUR	0 EUR
06-03-2023	226 EUR	83 EUR	0 EUR	0 EUR
04-03-2023	300 EUR	93 EUR	0 EUR	0 EUR
02-03-2023	279 EUR	79 EUR	0 EUR	0 EUR
25-02-2023	205 EUR	83 EUR	0 EUR	0 EUR
23-02-2023	238 EUR	79 EUR	0 EUR	0 EUR
22-02-2023	206 EUR	75 EUR	0 EUR	0 EUR
21-02-2023	698 EUR	329 EUR	0 EUR	0 EUR
18-02-2023	244 EUR	72 EUR	0 EUR	0 EUR
17-02-2023	174 EUR	68 EUR	0 EUR	0 EUR
15-02-2023	182 EUR	66 EUR	0 EUR	0 EUR
14-02-2023	220 EUR	67 EUR	0 EUR	0 EUR
13-02-2023	250 EUR	71 EUR	0 EUR	0 EUR
11-02-2023	250 EUR	71 EUR	0 EUR	0 EUR
10-02-2023	177 EUR	64 EUR	0 EUR	0 EUR
09-02-2023	113 EUR	59 EUR	0 EUR	0 EUR
09-02-2023	113 EUR	59 EUR	0 EUR	0 EUR
08-02-2023	152 EUR	60 EUR	0 EUR	0 EUR
08-02-2023	152 EUR	60 EUR	0 EUR	0 EUR
07-02-2023	150 EUR	63 EUR	0 EUR	0 EUR
07-02-2023	150 EUR	63 EUR	0 EUR	0 EUR
06-02-2023	242 EUR	62 EUR	0 EUR	0 EUR
04-02-2023	242 EUR	62 EUR	0 EUR	0 EUR
03-02-2023	152 EUR	69 EUR	0 EUR	0 EUR
03-02-2023	152 EUR	69 EUR	0 EUR	0 EUR
02-02-2023	146 EUR	69 EUR	0 EUR	0 EUR
01-02-2023	223 EUR	69 EUR	0 EUR	0 EUR
31-01-2023	223 EUR	69 EUR	0 EUR	0 EUR
30-01-2023	192 EUR	60 EUR	0 EUR	0 EUR
28-01-2023	192 EUR	60 EUR	0 EUR	0 EUR
27-01-2023	269 EUR	74 EUR	0 EUR	0 EUR
27-01-2023	269 EUR	74 EUR	0 EUR	0 EUR
26-01-2023	265 EUR	80 EUR	0 EUR	0 EUR
25-01-2023	189 EUR	81 EUR	0 EUR	0 EUR
24-01-2023	294 EUR	86 EUR	0 EUR	0 EUR
23-01-2023	325 EUR	94 EUR	0 EUR	0 EUR
21-01-2023	329 EUR	91 EUR	0 EUR	0 EUR
19-01-2023	343 EUR	91 EUR	0 EUR	0 EUR
18-01-2023	170 EUR	79 EUR	0 EUR	0 EUR
17-01-2023	619 EUR	263 EUR	0 EUR	0 EUR
14-01-2023	211 EUR	81 EUR	0 EUR	0 EUR
12-01-2023	279 EUR	80 EUR	0 EUR	0 EUR
12-01-2023	279 EUR	80 EUR	0 EUR	0 EUR
11-01-2023	257 EUR	85 EUR	0 EUR	0 EUR
10-01-2023	281 EUR	80 EUR	0 EUR	0 EUR

10-01-2023	281 EUR	80 EUR	0 EUR	0 EUR
09-01-2023	156 EUR	82 EUR	0 EUR	0 EUR
07-01-2023	156 EUR	82 EUR	0 EUR	0 EUR
06-01-2023	291 EUR	84 EUR	0 EUR	0 EUR
06-01-2023	291 EUR	84 EUR	0 EUR	0 EUR
05-01-2023	193 EUR	81 EUR	0 EUR	0 EUR
05-01-2023	193 EUR	81 EUR	0 EUR	0 EUR
05-01-2023	193 EUR	81 EUR	0 EUR	0 EUR
04-01-2023	253 EUR	99 EUR	0 EUR	0 EUR
03-01-2023	253 EUR	99 EUR	0 EUR	0 EUR
31-12-2022	2.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.53000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.72000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.32000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	3.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.34000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.86000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.21000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.57000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.71000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	3.21000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	1.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.32000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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02-10-2022	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.94000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.70000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.72000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.86000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.49000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.60000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)

18-07-2022	4.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.30000 (%)	1.69000 (%)	0.00000 (%)	0.10000 (%)
15-07-2022	4.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.08000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.02000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.16000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.44000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.77000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.94000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.61000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.70000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.28000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.04000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

06-05-2022	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.09000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

18-02-2022	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.36000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	0.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.64000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

28-05-2021	0.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.21000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

11-03-2021	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.69000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.14000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.70000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.33000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.52000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	5.44000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.92000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.37000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.25000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	4.87000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.63000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	3.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	3.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

25-12-2020	5.01000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.17000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	2.83000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.36000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	7.36000 (%)	2.24000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	4.57000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
16-12-2020	5.09000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
15-12-2020	5.09000 (%)	2.50000 (%)	0.00000 (%)	0.12000 (%)
11-12-2020	5.89000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
10-12-2020	5.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	5.50000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.26000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.52000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
04-12-2020	4.52000 (%)	2.09000 (%)	0.00000 (%)	0.10000 (%)
03-12-2020	3.93000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.24000 (%)	2.02000 (%)	0.00000 (%)	0.10000 (%)
01-12-2020	4.96000 (%)	2.11000 (%)	0.00000 (%)	0.10000 (%)
29-11-2020	9.07000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	8.66000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	8.66000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	8.36000 (%)	2.08000 (%)	0.00000 (%)	0.10000 (%)
25-11-2020	6.81000 (%)	2.52000 (%)	0.00000 (%)	0.12000 (%)
24-11-2020	19.26000 (%)	4.56000 (%)	0.00000 (%)	0.22000 (%)
21-11-2020	17.59000 (%)	6.46000 (%)	0.00000 (%)	0.31000 (%)
20-11-2020	19.24000 (%)	6.86000 (%)	0.00000 (%)	0.33000 (%)
19-11-2020	6.29000 (%)	3.32000 (%)	0.00000 (%)	0.16000 (%)
18-11-2020	20.26000 (%)	5.35000 (%)	0.00000 (%)	0.26000 (%)
17-11-2020	20.76000 (%)	5.32000 (%)	0.00000 (%)	0.26000 (%)
14-11-2020	20.76000 (%)	5.32000 (%)	0.00000 (%)	0.26000 (%)
13-11-2020	18.58000 (%)	7.73000 (%)	0.00000 (%)	0.37000 (%)
12-11-2020	9.43000 (%)	4.33000 (%)	0.00000 (%)	0.21000 (%)
11-11-2020	11.71000 (%)	3.57000 (%)	0.00000 (%)	0.17000 (%)
10-11-2020	11.64000 (%)	3.57000 (%)	0.00000 (%)	0.17000 (%)