

ISIN
DE000PF5U8A5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2024	130 EUR	27 EUR	0 EUR	0 EUR
17-04-2024	154 EUR	27 EUR	0 EUR	0 EUR
16-04-2024	114 EUR	26 EUR	0 EUR	0 EUR
13-04-2024	142 EUR	25 EUR	0 EUR	0 EUR
12-04-2024	117 EUR	25 EUR	0 EUR	0 EUR
11-04-2024	117 EUR	24 EUR	0 EUR	0 EUR
10-04-2024	136 EUR	24 EUR	0 EUR	0 EUR
09-04-2024	134 EUR	25 EUR	0 EUR	0 EUR
06-04-2024	114 EUR	24 EUR	0 EUR	0 EUR
05-04-2024	102 EUR	23 EUR	0 EUR	0 EUR
04-04-2024	97 EUR	24 EUR	0 EUR	0 EUR
03-04-2024	103 EUR	25 EUR	0 EUR	0 EUR
30-03-2024	115 EUR	26 EUR	0 EUR	0 EUR
29-03-2024	148 EUR	26 EUR	0 EUR	0 EUR
28-03-2024	109 EUR	26 EUR	0 EUR	0 EUR
27-03-2024	113 EUR	27 EUR	0 EUR	0 EUR
26-03-2024	155 EUR	26 EUR	0 EUR	0 EUR
23-03-2024	150 EUR	26 EUR	0 EUR	0 EUR
22-03-2024	108 EUR	26 EUR	0 EUR	0 EUR
21-03-2024	145 EUR	26 EUR	0 EUR	0 EUR
20-03-2024	148 EUR	28 EUR	0 EUR	0 EUR
19-03-2024	159 EUR	27 EUR	0 EUR	0 EUR
16-03-2024	147 EUR	27 EUR	0 EUR	0 EUR
15-03-2024	131 EUR	27 EUR	0 EUR	0 EUR
14-03-2024	148 EUR	25 EUR	0 EUR	0 EUR
13-03-2024	149 EUR	26 EUR	0 EUR	0 EUR
12-03-2024	118 EUR	27 EUR	0 EUR	0 EUR
09-03-2024	139 EUR	27 EUR	0 EUR	0 EUR
08-03-2024	154 EUR	26 EUR	0 EUR	0 EUR
07-03-2024	103 EUR	26 EUR	0 EUR	0 EUR
06-03-2024	124 EUR	26 EUR	0 EUR	0 EUR
05-03-2024	152 EUR	28 EUR	0 EUR	0 EUR
02-03-2024	149 EUR	28 EUR	0 EUR	0 EUR
01-03-2024	125 EUR	29 EUR	0 EUR	0 EUR
29-02-2024	120 EUR	29 EUR	0 EUR	0 EUR
28-02-2024	145 EUR	29 EUR	0 EUR	0 EUR
27-02-2024	162 EUR	28 EUR	0 EUR	0 EUR
23-02-2024	154 EUR	29 EUR	0 EUR	0 EUR
22-02-2024	124 EUR	30 EUR	0 EUR	0 EUR
21-02-2024	173 EUR	30 EUR	0 EUR	0 EUR
20-02-2024	188 EUR	58 EUR	0 EUR	0 EUR
17-02-2024	135 EUR	29 EUR	0 EUR	0 EUR
16-02-2024	175 EUR	31 EUR	0 EUR	0 EUR
15-02-2024	182 EUR	33 EUR	0 EUR	0 EUR
14-02-2024	137 EUR	33 EUR	0 EUR	0 EUR
13-02-2024	149 EUR	31 EUR	0 EUR	0 EUR
10-02-2024	139 EUR	32 EUR	0 EUR	0 EUR
09-02-2024	131 EUR	32 EUR	0 EUR	0 EUR
08-02-2024	130 EUR	32 EUR	0 EUR	0 EUR

07-02-2024	160 EUR	32 EUR	0 EUR	0 EUR
06-02-2024	161 EUR	33 EUR	0 EUR	0 EUR
03-02-2024	152 EUR	34 EUR	0 EUR	0 EUR
02-02-2024	129 EUR	33 EUR	0 EUR	0 EUR
01-02-2024	133 EUR	32 EUR	0 EUR	0 EUR
31-01-2024	158 EUR	31 EUR	0 EUR	0 EUR
30-01-2024	129 EUR	33 EUR	0 EUR	0 EUR
27-01-2024	144 EUR	32 EUR	0 EUR	0 EUR
26-01-2024	161 EUR	30 EUR	0 EUR	0 EUR
25-01-2024	158 EUR	32 EUR	0 EUR	0 EUR
24-01-2024	175 EUR	31 EUR	0 EUR	0 EUR
23-01-2024	185 EUR	33 EUR	0 EUR	0 EUR
20-01-2024	144 EUR	35 EUR	0 EUR	0 EUR
19-01-2024	169 EUR	35 EUR	0 EUR	0 EUR
18-01-2024	191 EUR	35 EUR	0 EUR	0 EUR
17-01-2024	163 EUR	34 EUR	0 EUR	0 EUR
16-01-2024	386 EUR	161 EUR	0 EUR	0 EUR
13-01-2024	156 EUR	32 EUR	0 EUR	0 EUR
12-01-2024	152 EUR	34 EUR	0 EUR	0 EUR
11-01-2024	149 EUR	32 EUR	0 EUR	0 EUR
10-01-2024	139 EUR	32 EUR	0 EUR	0 EUR
09-01-2024	170 EUR	30 EUR	0 EUR	0 EUR
06-01-2024	157 EUR	30 EUR	0 EUR	0 EUR
05-01-2024	125 EUR	30 EUR	0 EUR	0 EUR
04-01-2024	152 EUR	30 EUR	0 EUR	0 EUR
03-01-2024	150 EUR	30 EUR	0 EUR	0 EUR
30-12-2023	178 EUR	29 EUR	0 EUR	0 EUR
29-12-2023	174 EUR	29 EUR	0 EUR	0 EUR
28-12-2023	119 EUR	29 EUR	0 EUR	0 EUR
27-12-2023	152 EUR	29 EUR	0 EUR	0 EUR
23-12-2023	169 EUR	29 EUR	0 EUR	0 EUR
22-12-2023	172 EUR	30 EUR	0 EUR	0 EUR
21-12-2023	138 EUR	30 EUR	0 EUR	0 EUR
20-12-2023	120 EUR	30 EUR	0 EUR	0 EUR
19-12-2023	175 EUR	30 EUR	0 EUR	0 EUR
16-12-2023	154 EUR	31 EUR	0 EUR	0 EUR
14-12-2023	207 EUR	38 EUR	0 EUR	0 EUR
13-12-2023	157 EUR	38 EUR	0 EUR	0 EUR
12-12-2023	175 EUR	37 EUR	0 EUR	0 EUR
09-12-2023	197 EUR	35 EUR	0 EUR	0 EUR
08-12-2023	203 EUR	36 EUR	0 EUR	0 EUR
07-12-2023	195 EUR	35 EUR	0 EUR	0 EUR
06-12-2023	193 EUR	36 EUR	0 EUR	0 EUR
05-12-2023	159 EUR	34 EUR	0 EUR	0 EUR
02-12-2023	147 EUR	35 EUR	0 EUR	0 EUR
01-12-2023	151 EUR	35 EUR	0 EUR	0 EUR
30-11-2023	175 EUR	35 EUR	0 EUR	0 EUR
29-11-2023	176 EUR	39 EUR	0 EUR	0 EUR
28-11-2023	220 EUR	37 EUR	0 EUR	0 EUR
25-11-2023	211 EUR	36 EUR	0 EUR	0 EUR
24-11-2023	418 EUR	143 EUR	0 EUR	0 EUR
23-11-2023	172 EUR	37 EUR	0 EUR	0 EUR
22-11-2023	208 EUR	36 EUR	0 EUR	0 EUR

21-11-2023	201 EUR	36 EUR	0 EUR	0 EUR
18-11-2023	171 EUR	37 EUR	0 EUR	0 EUR
17-11-2023	182 EUR	38 EUR	0 EUR	0 EUR
15-11-2023	219 EUR	38 EUR	0 EUR	0 EUR
14-11-2023	188 EUR	43 EUR	0 EUR	0 EUR
11-11-2023	239 EUR	44 EUR	0 EUR	0 EUR
10-11-2023	183 EUR	45 EUR	0 EUR	0 EUR
08-11-2023	255 EUR	44 EUR	0 EUR	0 EUR
07-11-2023	217 EUR	41 EUR	0 EUR	0 EUR
04-11-2023	206 EUR	40 EUR	0 EUR	0 EUR
03-11-2023	192 EUR	43 EUR	0 EUR	0 EUR
02-11-2023	196 EUR	45 EUR	0 EUR	0 EUR
01-11-2023	229 EUR	44 EUR	0 EUR	0 EUR
31-10-2023	222 EUR	45 EUR	0 EUR	0 EUR
28-10-2023	235 EUR	45 EUR	0 EUR	0 EUR
27-10-2023	240 EUR	46 EUR	0 EUR	0 EUR
26-10-2023	250 EUR	43 EUR	0 EUR	0 EUR
25-10-2023	170 EUR	41 EUR	0 EUR	0 EUR
24-10-2023	232 EUR	43 EUR	0 EUR	0 EUR
21-10-2023	196 EUR	41 EUR	0 EUR	0 EUR
20-10-2023	221 EUR	38 EUR	0 EUR	0 EUR
19-10-2023	171 EUR	37 EUR	0 EUR	0 EUR
18-10-2023	161 EUR	38 EUR	0 EUR	0 EUR
17-10-2023	156 EUR	38 EUR	0 EUR	0 EUR
14-10-2023	209 EUR	38 EUR	0 EUR	0 EUR
13-10-2023	159 EUR	37 EUR	0 EUR	0 EUR
12-10-2023	173 EUR	35 EUR	0 EUR	0 EUR
11-10-2023	138 EUR	35 EUR	0 EUR	0 EUR
10-10-2023	204 EUR	38 EUR	0 EUR	0 EUR
07-10-2023	175 EUR	39 EUR	0 EUR	0 EUR
06-10-2023	215 EUR	36 EUR	0 EUR	0 EUR
05-10-2023	166 EUR	36 EUR	0 EUR	0 EUR
04-10-2023	188 EUR	33 EUR	0 EUR	0 EUR
03-10-2023	157 EUR	35 EUR	0 EUR	0 EUR
30-09-2023	161 EUR	34 EUR	0 EUR	0 EUR
29-09-2023	199 EUR	35 EUR	0 EUR	0 EUR
28-09-2023	203 EUR	35 EUR	0 EUR	0 EUR
27-09-2023	177 EUR	35 EUR	0 EUR	0 EUR
26-09-2023	150 EUR	35 EUR	0 EUR	0 EUR
25-09-2023	199 EUR	36 EUR	0 EUR	0 EUR
22-09-2023	189 EUR	34 EUR	0 EUR	0 EUR
21-09-2023	155 EUR	31 EUR	0 EUR	0 EUR
20-09-2023	138 EUR	30 EUR	0 EUR	0 EUR
16-09-2023	170 EUR	30 EUR	0 EUR	0 EUR
15-09-2023	145 EUR	30 EUR	0 EUR	0 EUR
14-09-2023	147 EUR	31 EUR	0 EUR	0 EUR
13-09-2023	156 EUR	30 EUR	0 EUR	0 EUR
12-09-2023	146 EUR	29 EUR	0 EUR	0 EUR
09-09-2023	113 EUR	29 EUR	0 EUR	0 EUR
08-09-2023	118 EUR	29 EUR	0 EUR	0 EUR
07-09-2023	142 EUR	29 EUR	0 EUR	0 EUR
06-09-2023	148 EUR	28 EUR	0 EUR	0 EUR
05-09-2023	239 EUR	82 EUR	0 EUR	0 EUR

02-09-2023	110 EUR	28 EUR	0 EUR	0 EUR
01-09-2023	150 EUR	28 EUR	0 EUR	0 EUR
31-08-2023	127 EUR	29 EUR	0 EUR	0 EUR
30-08-2023	136 EUR	29 EUR	0 EUR	0 EUR
29-08-2023	115 EUR	29 EUR	0 EUR	0 EUR
26-08-2023	158 EUR	30 EUR	0 EUR	0 EUR
25-08-2023	126 EUR	31 EUR	0 EUR	0 EUR
24-08-2023	142 EUR	32 EUR	0 EUR	0 EUR
23-08-2023	120 EUR	30 EUR	0 EUR	0 EUR
22-08-2023	184 EUR	30 EUR	0 EUR	0 EUR
19-08-2023	129 EUR	31 EUR	0 EUR	0 EUR
18-08-2023	123 EUR	30 EUR	0 EUR	0 EUR
17-08-2023	139 EUR	31 EUR	0 EUR	0 EUR
16-08-2023	161 EUR	31 EUR	0 EUR	0 EUR
15-08-2023	149 EUR	29 EUR	0 EUR	0 EUR
12-08-2023	144 EUR	28 EUR	0 EUR	0 EUR
11-08-2023	111 EUR	28 EUR	0 EUR	0 EUR
10-08-2023	114 EUR	28 EUR	0 EUR	0 EUR
09-08-2023	139 EUR	29 EUR	0 EUR	0 EUR
08-08-2023	133 EUR	29 EUR	0 EUR	0 EUR
05-08-2023	139 EUR	29 EUR	0 EUR	0 EUR
04-08-2023	167 EUR	29 EUR	0 EUR	0 EUR
03-08-2023	164 EUR	28 EUR	0 EUR	0 EUR
02-08-2023	121 EUR	27 EUR	0 EUR	0 EUR
01-08-2023	128 EUR	28 EUR	0 EUR	0 EUR
29-07-2023	125 EUR	28 EUR	0 EUR	0 EUR
28-07-2023	120 EUR	30 EUR	0 EUR	0 EUR
27-07-2023	130 EUR	32 EUR	0 EUR	0 EUR
26-07-2023	133 EUR	31 EUR	0 EUR	0 EUR
25-07-2023	178 EUR	33 EUR	0 EUR	0 EUR
22-07-2023	178 EUR	33 EUR	0 EUR	0 EUR
21-07-2023	171 EUR	33 EUR	0 EUR	0 EUR
20-07-2023	171 EUR	33 EUR	0 EUR	0 EUR
19-07-2023	171 EUR	33 EUR	0 EUR	0 EUR
18-07-2023	169 EUR	34 EUR	0 EUR	0 EUR
15-07-2023	141 EUR	32 EUR	0 EUR	0 EUR
14-07-2023	156 EUR	30 EUR	0 EUR	0 EUR
13-07-2023	174 EUR	30 EUR	0 EUR	0 EUR
12-07-2023	134 EUR	31 EUR	0 EUR	0 EUR
07-07-2023	139 EUR	33 EUR	0 EUR	0 EUR
06-07-2023	149 EUR	32 EUR	0 EUR	0 EUR
05-07-2023	279 EUR	80 EUR	0 EUR	0 EUR
04-07-2023	173 EUR	31 EUR	0 EUR	0 EUR
01-07-2023	147 EUR	31 EUR	0 EUR	0 EUR
30-06-2023	183 EUR	31 EUR	0 EUR	0 EUR
29-06-2023	187 EUR	33 EUR	0 EUR	0 EUR
28-06-2023	137 EUR	34 EUR	0 EUR	0 EUR
27-06-2023	192 EUR	34 EUR	0 EUR	0 EUR
24-06-2023	145 EUR	35 EUR	0 EUR	0 EUR
23-06-2023	219 EUR	36 EUR	0 EUR	0 EUR
22-06-2023	167 EUR	33 EUR	0 EUR	0 EUR
21-06-2023	159 EUR	34 EUR	0 EUR	0 EUR
20-06-2023	307 EUR	91 EUR	0 EUR	0 EUR

17-06-2023	179 EUR	32 EUR	0 EUR	0 EUR
16-06-2023	151 EUR	31 EUR	0 EUR	0 EUR
15-06-2023	146 EUR	30 EUR	0 EUR	0 EUR
14-06-2023	121 EUR	31 EUR	0 EUR	0 EUR
13-06-2023	129 EUR	33 EUR	0 EUR	0 EUR
10-06-2023	189 EUR	33 EUR	0 EUR	0 EUR
08-06-2023	120 EUR	30 EUR	0 EUR	0 EUR
07-06-2023	174 EUR	32 EUR	0 EUR	0 EUR
06-06-2023	194 EUR	32 EUR	0 EUR	0 EUR
03-06-2023	141 EUR	35 EUR	0 EUR	0 EUR
02-06-2023	173 EUR	41 EUR	0 EUR	0 EUR
01-06-2023	162 EUR	40 EUR	0 EUR	0 EUR
31-05-2023	216 EUR	38 EUR	0 EUR	0 EUR
27-05-2023	177 EUR	36 EUR	0 EUR	0 EUR
26-05-2023	201 EUR	35 EUR	0 EUR	0 EUR
24-05-2023	177 EUR	34 EUR	0 EUR	0 EUR
23-05-2023	146 EUR	34 EUR	0 EUR	0 EUR
20-05-2023	145 EUR	33 EUR	0 EUR	0 EUR
19-05-2023	164 EUR	35 EUR	0 EUR	0 EUR
18-05-2023	167 EUR	35 EUR	0 EUR	0 EUR
17-05-2023	181 EUR	34 EUR	0 EUR	0 EUR
16-05-2023	162 EUR	33 EUR	0 EUR	0 EUR
13-05-2023	194 EUR	32 EUR	0 EUR	0 EUR
12-05-2023	164 EUR	32 EUR	0 EUR	0 EUR
11-05-2023	156 EUR	30 EUR	0 EUR	0 EUR
10-05-2023	122 EUR	30 EUR	0 EUR	0 EUR
09-05-2023	174 EUR	29 EUR	0 EUR	0 EUR
05-05-2023	153 EUR	32 EUR	0 EUR	0 EUR
04-05-2023	143 EUR	30 EUR	0 EUR	0 EUR
03-05-2023	177 EUR	31 EUR	0 EUR	0 EUR
02-05-2023	161 EUR	29 EUR	0 EUR	0 EUR
29-04-2023	162 EUR	30 EUR	0 EUR	0 EUR
27-04-2023	145 EUR	33 EUR	0 EUR	0 EUR
26-04-2023	144 EUR	30 EUR	0 EUR	0 EUR
25-04-2023	165 EUR	28 EUR	0 EUR	0 EUR
22-04-2023	154 EUR	28 EUR	0 EUR	0 EUR
21-04-2023	159 EUR	27 EUR	0 EUR	0 EUR
20-04-2023	159 EUR	27 EUR	0 EUR	0 EUR
19-04-2023	133 EUR	26 EUR	0 EUR	0 EUR
18-04-2023	123 EUR	26 EUR	0 EUR	0 EUR
15-04-2023	119 EUR	25 EUR	0 EUR	0 EUR
14-04-2023	105 EUR	26 EUR	0 EUR	0 EUR
13-04-2023	105 EUR	25 EUR	0 EUR	0 EUR
12-04-2023	128 EUR	26 EUR	0 EUR	0 EUR
11-04-2023	142 EUR	27 EUR	0 EUR	0 EUR
07-04-2023	117 EUR	28 EUR	0 EUR	0 EUR
06-04-2023	116 EUR	30 EUR	0 EUR	0 EUR
04-04-2023	151 EUR	26 EUR	0 EUR	0 EUR
31-03-2023	169 EUR	29 EUR	0 EUR	0 EUR
30-03-2023	139 EUR	30 EUR	0 EUR	0 EUR
29-03-2023	184 EUR	32 EUR	0 EUR	0 EUR
27-03-2023	126 EUR	32 EUR	0 EUR	0 EUR
25-03-2023	193 EUR	34 EUR	0 EUR	0 EUR

24-03-2023	126 EUR	31 EUR	0 EUR	0 EUR
23-03-2023	150 EUR	31 EUR	0 EUR	0 EUR
22-03-2023	155 EUR	33 EUR	0 EUR	0 EUR
21-03-2023	153 EUR	34 EUR	0 EUR	0 EUR
18-03-2023	175 EUR	36 EUR	0 EUR	0 EUR
17-03-2023	144 EUR	35 EUR	0 EUR	0 EUR
16-03-2023	147 EUR	34 EUR	0 EUR	0 EUR
15-03-2023	122 EUR	29 EUR	0 EUR	0 EUR
14-03-2023	173 EUR	30 EUR	0 EUR	0 EUR
11-03-2023	127 EUR	27 EUR	0 EUR	0 EUR
10-03-2023	111 EUR	24 EUR	0 EUR	0 EUR
09-03-2023	96 EUR	24 EUR	0 EUR	0 EUR
07-03-2023	119 EUR	24 EUR	0 EUR	0 EUR
06-03-2023	107 EUR	23 EUR	0 EUR	0 EUR
04-03-2023	135 EUR	23 EUR	0 EUR	0 EUR
02-03-2023	127 EUR	24 EUR	0 EUR	0 EUR
25-02-2023	105 EUR	25 EUR	0 EUR	0 EUR
23-02-2023	131 EUR	25 EUR	0 EUR	0 EUR
22-02-2023	135 EUR	24 EUR	0 EUR	0 EUR
21-02-2023	268 EUR	93 EUR	0 EUR	0 EUR
18-02-2023	121 EUR	24 EUR	0 EUR	0 EUR
17-02-2023	101 EUR	23 EUR	0 EUR	0 EUR
15-02-2023	95 EUR	22 EUR	0 EUR	0 EUR
14-02-2023	96 EUR	22 EUR	0 EUR	0 EUR
13-02-2023	118 EUR	23 EUR	0 EUR	0 EUR
11-02-2023	118 EUR	23 EUR	0 EUR	0 EUR
10-02-2023	97 EUR	22 EUR	0 EUR	0 EUR
09-02-2023	106 EUR	22 EUR	0 EUR	0 EUR
09-02-2023	106 EUR	22 EUR	0 EUR	0 EUR
08-02-2023	95 EUR	22 EUR	0 EUR	0 EUR
08-02-2023	95 EUR	22 EUR	0 EUR	0 EUR
07-02-2023	132 EUR	22 EUR	0 EUR	0 EUR
07-02-2023	132 EUR	22 EUR	0 EUR	0 EUR
06-02-2023	98 EUR	22 EUR	0 EUR	0 EUR
04-02-2023	98 EUR	22 EUR	0 EUR	0 EUR
03-02-2023	121 EUR	23 EUR	0 EUR	0 EUR
03-02-2023	121 EUR	23 EUR	0 EUR	0 EUR
02-02-2023	117 EUR	23 EUR	0 EUR	0 EUR
01-02-2023	125 EUR	23 EUR	0 EUR	0 EUR
31-01-2023	125 EUR	23 EUR	0 EUR	0 EUR
30-01-2023	110 EUR	24 EUR	0 EUR	0 EUR
28-01-2023	110 EUR	24 EUR	0 EUR	0 EUR
27-01-2023	134 EUR	26 EUR	0 EUR	0 EUR
27-01-2023	134 EUR	26 EUR	0 EUR	0 EUR
26-01-2023	117 EUR	25 EUR	0 EUR	0 EUR
25-01-2023	120 EUR	25 EUR	0 EUR	0 EUR
24-01-2023	115 EUR	25 EUR	0 EUR	0 EUR
23-01-2023	143 EUR	25 EUR	0 EUR	0 EUR
21-01-2023	141 EUR	25 EUR	0 EUR	0 EUR
20-01-2023	123 EUR	26 EUR	0 EUR	0 EUR
19-01-2023	100 EUR	24 EUR	0 EUR	0 EUR
18-01-2023	137 EUR	24 EUR	0 EUR	0 EUR
17-01-2023	187 EUR	69 EUR	0 EUR	0 EUR

14-01-2023	129 EUR	23 EUR	0 EUR	0 EUR
13-01-2023	96 EUR	24 EUR	0 EUR	0 EUR
12-01-2023	100 EUR	24 EUR	0 EUR	0 EUR
12-01-2023	100 EUR	24 EUR	0 EUR	0 EUR
11-01-2023	139 EUR	26 EUR	0 EUR	0 EUR
10-01-2023	127 EUR	27 EUR	0 EUR	0 EUR
10-01-2023	127 EUR	27 EUR	0 EUR	0 EUR
09-01-2023	162 EUR	28 EUR	0 EUR	0 EUR
07-01-2023	162 EUR	28 EUR	0 EUR	0 EUR
06-01-2023	157 EUR	31 EUR	0 EUR	0 EUR
06-01-2023	157 EUR	31 EUR	0 EUR	0 EUR
05-01-2023	269 EUR	160 EUR	0 EUR	0 EUR
05-01-2023	269 EUR	160 EUR	0 EUR	0 EUR
05-01-2023	269 EUR	160 EUR	0 EUR	0 EUR
04-01-2023	158 EUR	35 EUR	0 EUR	0 EUR
03-01-2023	158 EUR	35 EUR	0 EUR	0 EUR
31-12-2022	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.66000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2022	2.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.32000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.79000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

25-07-2022	1.82000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.91000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.42000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

13-05-2022	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.45000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.47000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

26-02-2022	1.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.42000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

26-05-2021	1.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.21000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

09-03-2021	1.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.34000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.73000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.98000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.45000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.77000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.92000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)