

ISIN
DE000PF5ZMV2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2024	236 EUR	24 EUR	0 EUR	0 EUR
17-04-2024	242 EUR	25 EUR	0 EUR	0 EUR
16-04-2024	214 EUR	22 EUR	0 EUR	0 EUR
13-04-2024	216 EUR	21 EUR	0 EUR	0 EUR
12-04-2024	198 EUR	21 EUR	0 EUR	0 EUR
11-04-2024	238 EUR	23 EUR	0 EUR	0 EUR
10-04-2024	200 EUR	23 EUR	0 EUR	0 EUR
09-04-2024	204 EUR	22 EUR	0 EUR	0 EUR
06-04-2024	205 EUR	23 EUR	0 EUR	0 EUR
05-04-2024	198 EUR	22 EUR	0 EUR	0 EUR
04-04-2024	200 EUR	22 EUR	0 EUR	0 EUR
03-04-2024	204 EUR	21 EUR	0 EUR	0 EUR
30-03-2024	193 EUR	20 EUR	0 EUR	0 EUR
29-03-2024	191 EUR	21 EUR	0 EUR	0 EUR
28-03-2024	193 EUR	21 EUR	0 EUR	0 EUR
27-03-2024	201 EUR	21 EUR	0 EUR	0 EUR
26-03-2024	196 EUR	21 EUR	0 EUR	0 EUR
23-03-2024	188 EUR	21 EUR	0 EUR	0 EUR
22-03-2024	194 EUR	21 EUR	0 EUR	0 EUR
21-03-2024	213 EUR	21 EUR	0 EUR	0 EUR
20-03-2024	205 EUR	21 EUR	0 EUR	0 EUR
19-03-2024	204 EUR	22 EUR	0 EUR	0 EUR
16-03-2024	197 EUR	22 EUR	0 EUR	0 EUR
15-03-2024	216 EUR	24 EUR	0 EUR	0 EUR
14-03-2024	225 EUR	23 EUR	0 EUR	0 EUR
13-03-2024	213 EUR	23 EUR	0 EUR	0 EUR
12-03-2024	228 EUR	24 EUR	0 EUR	0 EUR
09-03-2024	228 EUR	25 EUR	0 EUR	0 EUR
08-03-2024	265 EUR	28 EUR	0 EUR	0 EUR
07-03-2024	268 EUR	28 EUR	0 EUR	0 EUR
06-03-2024	302 EUR	28 EUR	0 EUR	0 EUR
05-03-2024	272 EUR	28 EUR	0 EUR	0 EUR
02-03-2024	282 EUR	29 EUR	0 EUR	0 EUR
01-03-2024	282 EUR	28 EUR	0 EUR	0 EUR
29-02-2024	276 EUR	29 EUR	0 EUR	0 EUR
28-02-2024	274 EUR	28 EUR	0 EUR	0 EUR
27-02-2024	290 EUR	29 EUR	0 EUR	0 EUR
23-02-2024	295 EUR	29 EUR	0 EUR	0 EUR
22-02-2024	273 EUR	29 EUR	0 EUR	0 EUR
21-02-2024	253 EUR	28 EUR	0 EUR	0 EUR
20-02-2024	354 EUR	69 EUR	0 EUR	0 EUR
17-02-2024	297 EUR	30 EUR	0 EUR	0 EUR
16-02-2024	277 EUR	29 EUR	0 EUR	0 EUR
15-02-2024	283 EUR	30 EUR	0 EUR	0 EUR
14-02-2024	290 EUR	29 EUR	0 EUR	0 EUR
13-02-2024	290 EUR	29 EUR	0 EUR	0 EUR
10-02-2024	281 EUR	30 EUR	0 EUR	0 EUR
09-02-2024	285 EUR	30 EUR	0 EUR	0 EUR
08-02-2024	286 EUR	29 EUR	0 EUR	0 EUR

07-02-2024	277 EUR	28 EUR	0 EUR	0 EUR
06-02-2024	251 EUR	27 EUR	0 EUR	0 EUR
03-02-2024	261 EUR	26 EUR	0 EUR	0 EUR
02-02-2024	275 EUR	28 EUR	0 EUR	0 EUR
01-02-2024	272 EUR	28 EUR	0 EUR	0 EUR
31-01-2024	297 EUR	27 EUR	0 EUR	0 EUR
30-01-2024	269 EUR	27 EUR	0 EUR	0 EUR
27-01-2024	247 EUR	26 EUR	0 EUR	0 EUR
26-01-2024	261 EUR	27 EUR	0 EUR	0 EUR
25-01-2024	247 EUR	26 EUR	0 EUR	0 EUR
24-01-2024	255 EUR	26 EUR	0 EUR	0 EUR
23-01-2024	250 EUR	25 EUR	0 EUR	0 EUR
20-01-2024	216 EUR	25 EUR	0 EUR	0 EUR
19-01-2024	251 EUR	26 EUR	0 EUR	0 EUR
18-01-2024	242 EUR	24 EUR	0 EUR	0 EUR
17-01-2024	225 EUR	24 EUR	0 EUR	0 EUR
16-01-2024	315 EUR	60 EUR	0 EUR	0 EUR
13-01-2024	220 EUR	23 EUR	0 EUR	0 EUR
12-01-2024	239 EUR	24 EUR	0 EUR	0 EUR
11-01-2024	232 EUR	25 EUR	0 EUR	0 EUR
10-01-2024	257 EUR	26 EUR	0 EUR	0 EUR
09-01-2024	252 EUR	27 EUR	0 EUR	0 EUR
06-01-2024	252 EUR	27 EUR	0 EUR	0 EUR
05-01-2024	281 EUR	30 EUR	0 EUR	0 EUR
04-01-2024	271 EUR	29 EUR	0 EUR	0 EUR
03-01-2024	296 EUR	30 EUR	0 EUR	0 EUR
30-12-2023	294 EUR	31 EUR	0 EUR	0 EUR
29-12-2023	290 EUR	31 EUR	0 EUR	0 EUR
28-12-2023	311 EUR	32 EUR	0 EUR	0 EUR
27-12-2023	323 EUR	32 EUR	0 EUR	0 EUR
23-12-2023	293 EUR	32 EUR	0 EUR	0 EUR
22-12-2023	326 EUR	33 EUR	0 EUR	0 EUR
21-12-2023	293 EUR	32 EUR	0 EUR	0 EUR
20-12-2023	278 EUR	31 EUR	0 EUR	0 EUR
19-12-2023	309 EUR	33 EUR	0 EUR	0 EUR
16-12-2023	295 EUR	32 EUR	0 EUR	0 EUR
14-12-2023	318 EUR	33 EUR	0 EUR	0 EUR
13-12-2023	327 EUR	33 EUR	0 EUR	0 EUR
12-12-2023	323 EUR	33 EUR	0 EUR	0 EUR
09-12-2023	339 EUR	32 EUR	0 EUR	0 EUR
08-12-2023	311 EUR	33 EUR	0 EUR	0 EUR
07-12-2023	333 EUR	34 EUR	0 EUR	0 EUR
06-12-2023	279 EUR	32 EUR	0 EUR	0 EUR
05-12-2023	289 EUR	29 EUR	0 EUR	0 EUR
02-12-2023	325 EUR	29 EUR	0 EUR	0 EUR
01-12-2023	288 EUR	31 EUR	0 EUR	0 EUR
30-11-2023	286 EUR	30 EUR	0 EUR	0 EUR
29-11-2023	297 EUR	31 EUR	0 EUR	0 EUR
28-11-2023	304 EUR	32 EUR	0 EUR	0 EUR
25-11-2023	299 EUR	31 EUR	0 EUR	0 EUR
24-11-2023	556 EUR	177 EUR	0 EUR	0 EUR
23-11-2023	308 EUR	32 EUR	0 EUR	0 EUR
22-11-2023	299 EUR	34 EUR	0 EUR	0 EUR

21-11-2023	315 EUR	33 EUR	0 EUR	0 EUR
18-11-2023	312 EUR	32 EUR	0 EUR	0 EUR
17-11-2023	301 EUR	31 EUR	0 EUR	0 EUR
15-11-2023	282 EUR	29 EUR	0 EUR	0 EUR
14-11-2023	276 EUR	29 EUR	0 EUR	0 EUR
11-11-2023	318 EUR	31 EUR	0 EUR	0 EUR
10-11-2023	271 EUR	29 EUR	0 EUR	0 EUR
08-11-2023	284 EUR	28 EUR	0 EUR	0 EUR
07-11-2023	270 EUR	27 EUR	0 EUR	0 EUR
04-11-2023	274 EUR	28 EUR	0 EUR	0 EUR
03-11-2023	301 EUR	32 EUR	0 EUR	0 EUR
02-11-2023	303 EUR	31 EUR	0 EUR	0 EUR
01-11-2023	297 EUR	32 EUR	0 EUR	0 EUR
31-10-2023	307 EUR	33 EUR	0 EUR	0 EUR
28-10-2023	333 EUR	35 EUR	0 EUR	0 EUR
27-10-2023	300 EUR	31 EUR	0 EUR	0 EUR
26-10-2023	303 EUR	32 EUR	0 EUR	0 EUR
25-10-2023	294 EUR	32 EUR	0 EUR	0 EUR
24-10-2023	350 EUR	35 EUR	0 EUR	0 EUR
21-10-2023	319 EUR	32 EUR	0 EUR	0 EUR
20-10-2023	308 EUR	31 EUR	0 EUR	0 EUR
19-10-2023	290 EUR	29 EUR	0 EUR	0 EUR
18-10-2023	321 EUR	31 EUR	0 EUR	0 EUR
17-10-2023	351 EUR	35 EUR	0 EUR	0 EUR
14-10-2023	327 EUR	34 EUR	0 EUR	0 EUR
13-10-2023	305 EUR	31 EUR	0 EUR	0 EUR
12-10-2023	297 EUR	29 EUR	0 EUR	0 EUR
11-10-2023	287 EUR	30 EUR	0 EUR	0 EUR
10-10-2023	300 EUR	31 EUR	0 EUR	0 EUR
07-10-2023	309 EUR	30 EUR	0 EUR	0 EUR
06-10-2023	206 EUR	26 EUR	0 EUR	0 EUR
05-10-2023	238 EUR	24 EUR	0 EUR	0 EUR
04-10-2023	241 EUR	24 EUR	0 EUR	0 EUR
03-10-2023	237 EUR	23 EUR	0 EUR	0 EUR
30-09-2023	221 EUR	23 EUR	0 EUR	0 EUR
29-09-2023	237 EUR	23 EUR	0 EUR	0 EUR
28-09-2023	227 EUR	23 EUR	0 EUR	0 EUR
27-09-2023	222 EUR	22 EUR	0 EUR	0 EUR
26-09-2023	216 EUR	22 EUR	0 EUR	0 EUR
25-09-2023	208 EUR	21 EUR	0 EUR	0 EUR
22-09-2023	206 EUR	21 EUR	0 EUR	0 EUR
21-09-2023	204 EUR	21 EUR	0 EUR	0 EUR
20-09-2023	206 EUR	21 EUR	0 EUR	0 EUR
16-09-2023	197 EUR	20 EUR	0 EUR	0 EUR
15-09-2023	198 EUR	20 EUR	0 EUR	0 EUR
14-09-2023	196 EUR	21 EUR	0 EUR	0 EUR
13-09-2023	205 EUR	21 EUR	0 EUR	0 EUR
12-09-2023	196 EUR	21 EUR	0 EUR	0 EUR
09-09-2023	200 EUR	21 EUR	0 EUR	0 EUR
08-09-2023	212 EUR	21 EUR	0 EUR	0 EUR
07-09-2023	203 EUR	21 EUR	0 EUR	0 EUR
06-09-2023	197 EUR	21 EUR	0 EUR	0 EUR
05-09-2023	362 EUR	102 EUR	0 EUR	0 EUR

02-09-2023	204 EUR	20 EUR	0 EUR	0 EUR
01-09-2023	192 EUR	21 EUR	0 EUR	0 EUR
31-08-2023	201 EUR	21 EUR	0 EUR	0 EUR
30-08-2023	203 EUR	20 EUR	0 EUR	0 EUR
29-08-2023	180 EUR	20 EUR	0 EUR	0 EUR
26-08-2023	192 EUR	21 EUR	0 EUR	0 EUR
25-08-2023	188 EUR	20 EUR	0 EUR	0 EUR
24-08-2023	202 EUR	21 EUR	0 EUR	0 EUR
23-08-2023	219 EUR	21 EUR	0 EUR	0 EUR
22-08-2023	204 EUR	21 EUR	0 EUR	0 EUR
19-08-2023	204 EUR	21 EUR	0 EUR	0 EUR
18-08-2023	186 EUR	20 EUR	0 EUR	0 EUR
17-08-2023	180 EUR	19 EUR	0 EUR	0 EUR
16-08-2023	185 EUR	19 EUR	0 EUR	0 EUR
15-08-2023	170 EUR	19 EUR	0 EUR	0 EUR
12-08-2023	172 EUR	19 EUR	0 EUR	0 EUR
11-08-2023	174 EUR	18 EUR	0 EUR	0 EUR
10-08-2023	164 EUR	18 EUR	0 EUR	0 EUR
09-08-2023	175 EUR	18 EUR	0 EUR	0 EUR
08-08-2023	173 EUR	19 EUR	0 EUR	0 EUR
05-08-2023	175 EUR	19 EUR	0 EUR	0 EUR
04-08-2023	177 EUR	19 EUR	0 EUR	0 EUR
03-08-2023	177 EUR	18 EUR	0 EUR	0 EUR
02-08-2023	169 EUR	18 EUR	0 EUR	0 EUR
01-08-2023	169 EUR	18 EUR	0 EUR	0 EUR
29-07-2023	177 EUR	18 EUR	0 EUR	0 EUR
28-07-2023	171 EUR	18 EUR	0 EUR	0 EUR
27-07-2023	168 EUR	18 EUR	0 EUR	0 EUR
26-07-2023	178 EUR	18 EUR	0 EUR	0 EUR
25-07-2023	171 EUR	19 EUR	0 EUR	0 EUR
22-07-2023	171 EUR	19 EUR	0 EUR	0 EUR
21-07-2023	212 EUR	22 EUR	0 EUR	0 EUR
20-07-2023	212 EUR	22 EUR	0 EUR	0 EUR
19-07-2023	212 EUR	22 EUR	0 EUR	0 EUR
18-07-2023	219 EUR	22 EUR	0 EUR	0 EUR
15-07-2023	220 EUR	23 EUR	0 EUR	0 EUR
14-07-2023	229 EUR	23 EUR	0 EUR	0 EUR
13-07-2023	220 EUR	23 EUR	0 EUR	0 EUR
12-07-2023	216 EUR	22 EUR	0 EUR	0 EUR
07-07-2023	220 EUR	23 EUR	0 EUR	0 EUR
06-07-2023	215 EUR	23 EUR	0 EUR	0 EUR
04-07-2023	222 EUR	24 EUR	0 EUR	0 EUR
01-07-2023	250 EUR	26 EUR	0 EUR	0 EUR
30-06-2023	238 EUR	24 EUR	0 EUR	0 EUR
29-06-2023	237 EUR	24 EUR	0 EUR	0 EUR
28-06-2023	238 EUR	26 EUR	0 EUR	0 EUR
27-06-2023	247 EUR	27 EUR	0 EUR	0 EUR
24-06-2023	231 EUR	25 EUR	0 EUR	0 EUR
23-06-2023	221 EUR	25 EUR	0 EUR	0 EUR
22-06-2023	240 EUR	25 EUR	0 EUR	0 EUR
21-06-2023	234 EUR	24 EUR	0 EUR	0 EUR
20-06-2023	410 EUR	119 EUR	0 EUR	0 EUR
17-06-2023	217 EUR	23 EUR	0 EUR	0 EUR

16-06-2023	226 EUR	23 EUR	0 EUR	0 EUR
15-06-2023	226 EUR	24 EUR	0 EUR	0 EUR
14-06-2023	238 EUR	24 EUR	0 EUR	0 EUR
13-06-2023	247 EUR	25 EUR	0 EUR	0 EUR
10-06-2023	231 EUR	24 EUR	0 EUR	0 EUR
08-06-2023	251 EUR	25 EUR	0 EUR	0 EUR
07-06-2023	236 EUR	24 EUR	0 EUR	0 EUR
06-06-2023	232 EUR	24 EUR	0 EUR	0 EUR
03-06-2023	243 EUR	24 EUR	0 EUR	0 EUR
02-06-2023	243 EUR	25 EUR	0 EUR	0 EUR
01-06-2023	256 EUR	27 EUR	0 EUR	0 EUR
31-05-2023	263 EUR	27 EUR	0 EUR	0 EUR
26-05-2023	334 EUR	30 EUR	0 EUR	0 EUR
24-05-2023	250 EUR	28 EUR	0 EUR	0 EUR
23-05-2023	272 EUR	28 EUR	0 EUR	0 EUR
20-05-2023	270 EUR	28 EUR	0 EUR	0 EUR
19-05-2023	299 EUR	30 EUR	0 EUR	0 EUR
18-05-2023	300 EUR	33 EUR	0 EUR	0 EUR
17-05-2023	307 EUR	31 EUR	0 EUR	0 EUR
16-05-2023	308 EUR	32 EUR	0 EUR	0 EUR
13-05-2023	314 EUR	33 EUR	0 EUR	0 EUR
12-05-2023	327 EUR	35 EUR	0 EUR	0 EUR
11-05-2023	317 EUR	33 EUR	0 EUR	0 EUR
10-05-2023	302 EUR	31 EUR	0 EUR	0 EUR
09-05-2023	322 EUR	34 EUR	0 EUR	0 EUR
05-05-2023	327 EUR	35 EUR	0 EUR	0 EUR
04-05-2023	290 EUR	31 EUR	0 EUR	0 EUR
03-05-2023	300 EUR	32 EUR	0 EUR	0 EUR
02-05-2023	319 EUR	32 EUR	0 EUR	0 EUR
29-04-2023	300 EUR	32 EUR	0 EUR	0 EUR
28-04-2023	329 EUR	34 EUR	0 EUR	0 EUR
27-04-2023	312 EUR	33 EUR	0 EUR	0 EUR
26-04-2023	311 EUR	34 EUR	0 EUR	0 EUR
25-04-2023	314 EUR	33 EUR	0 EUR	0 EUR
22-04-2023	312 EUR	32 EUR	0 EUR	0 EUR
21-04-2023	299 EUR	32 EUR	0 EUR	0 EUR
20-04-2023	301 EUR	32 EUR	0 EUR	0 EUR
19-04-2023	305 EUR	32 EUR	0 EUR	0 EUR
18-04-2023	290 EUR	32 EUR	0 EUR	0 EUR
15-04-2023	296 EUR	33 EUR	0 EUR	0 EUR
14-04-2023	312 EUR	33 EUR	0 EUR	0 EUR
13-04-2023	302 EUR	32 EUR	0 EUR	0 EUR
12-04-2023	323 EUR	33 EUR	0 EUR	0 EUR
11-04-2023	329 EUR	33 EUR	0 EUR	0 EUR
07-04-2023	324 EUR	36 EUR	0 EUR	0 EUR
06-04-2023	369 EUR	37 EUR	0 EUR	0 EUR
04-04-2023	303 EUR	32 EUR	0 EUR	0 EUR
31-03-2023	318 EUR	33 EUR	0 EUR	0 EUR
30-03-2023	332 EUR	35 EUR	0 EUR	0 EUR
29-03-2023	353 EUR	36 EUR	0 EUR	0 EUR
27-03-2023	346 EUR	36 EUR	0 EUR	0 EUR
25-03-2023	387 EUR	39 EUR	0 EUR	0 EUR
24-03-2023	393 EUR	40 EUR	0 EUR	0 EUR

23-03-2023	365 EUR	38 EUR	0 EUR	0 EUR
22-03-2023	383 EUR	40 EUR	0 EUR	0 EUR
21-03-2023	368 EUR	39 EUR	0 EUR	0 EUR
18-03-2023	406 EUR	41 EUR	0 EUR	0 EUR
17-03-2023	350 EUR	38 EUR	0 EUR	0 EUR
16-03-2023	399 EUR	39 EUR	0 EUR	0 EUR
15-03-2023	381 EUR	40 EUR	0 EUR	0 EUR
14-03-2023	410 EUR	42 EUR	0 EUR	0 EUR
11-03-2023	381 EUR	39 EUR	0 EUR	0 EUR
10-03-2023	338 EUR	35 EUR	0 EUR	0 EUR
09-03-2023	337 EUR	34 EUR	0 EUR	0 EUR
07-03-2023	329 EUR	33 EUR	0 EUR	0 EUR
06-03-2023	341 EUR	33 EUR	0 EUR	0 EUR
04-03-2023	350 EUR	35 EUR	0 EUR	0 EUR
02-03-2023	314 EUR	31 EUR	0 EUR	0 EUR
25-02-2023	307 EUR	32 EUR	0 EUR	0 EUR
23-02-2023	306 EUR	32 EUR	0 EUR	0 EUR
22-02-2023	316 EUR	31 EUR	0 EUR	0 EUR
21-02-2023	1583 EUR	689 EUR	0 EUR	0 EUR
18-02-2023	288 EUR	29 EUR	0 EUR	0 EUR
17-02-2023	319 EUR	32 EUR	0 EUR	0 EUR
15-02-2023	273 EUR	31 EUR	0 EUR	0 EUR
14-02-2023	256 EUR	30 EUR	0 EUR	0 EUR
13-02-2023	291 EUR	30 EUR	0 EUR	0 EUR
11-02-2023	291 EUR	30 EUR	0 EUR	0 EUR
10-02-2023	250 EUR	29 EUR	0 EUR	0 EUR
09-02-2023	250 EUR	29 EUR	0 EUR	0 EUR
09-02-2023	250 EUR	29 EUR	0 EUR	0 EUR
08-02-2023	270 EUR	29 EUR	0 EUR	0 EUR
08-02-2023	270 EUR	29 EUR	0 EUR	0 EUR
07-02-2023	255 EUR	29 EUR	0 EUR	0 EUR
07-02-2023	255 EUR	29 EUR	0 EUR	0 EUR
06-02-2023	289 EUR	30 EUR	0 EUR	0 EUR
04-02-2023	289 EUR	30 EUR	0 EUR	0 EUR
03-02-2023	253 EUR	29 EUR	0 EUR	0 EUR
03-02-2023	253 EUR	29 EUR	0 EUR	0 EUR
02-02-2023	253 EUR	29 EUR	0 EUR	0 EUR
01-02-2023	263 EUR	29 EUR	0 EUR	0 EUR
31-01-2023	263 EUR	29 EUR	0 EUR	0 EUR
30-01-2023	282 EUR	30 EUR	0 EUR	0 EUR
28-01-2023	282 EUR	30 EUR	0 EUR	0 EUR
27-01-2023	258 EUR	30 EUR	0 EUR	0 EUR
27-01-2023	258 EUR	30 EUR	0 EUR	0 EUR
26-01-2023	287 EUR	32 EUR	0 EUR	0 EUR
25-01-2023	301 EUR	32 EUR	0 EUR	0 EUR
24-01-2023	317 EUR	35 EUR	0 EUR	0 EUR
23-01-2023	325 EUR	37 EUR	0 EUR	0 EUR
21-01-2023	336 EUR	36 EUR	0 EUR	0 EUR
20-01-2023	320 EUR	35 EUR	0 EUR	0 EUR
19-01-2023	315 EUR	33 EUR	0 EUR	0 EUR
18-01-2023	277 EUR	30 EUR	0 EUR	0 EUR
17-01-2023	1551 EUR	679 EUR	0 EUR	0 EUR
14-01-2023	313 EUR	32 EUR	0 EUR	0 EUR

13-01-2023	306 EUR	34 EUR	0 EUR	0 EUR
12-01-2023	299 EUR	33 EUR	0 EUR	0 EUR
12-01-2023	299 EUR	33 EUR	0 EUR	0 EUR
11-01-2023	293 EUR	34 EUR	0 EUR	0 EUR
10-01-2023	316 EUR	37 EUR	0 EUR	0 EUR
10-01-2023	316 EUR	37 EUR	0 EUR	0 EUR
09-01-2023	375 EUR	42 EUR	0 EUR	0 EUR
07-01-2023	375 EUR	42 EUR	0 EUR	0 EUR
06-01-2023	242 EUR	35 EUR	0 EUR	0 EUR
06-01-2023	242 EUR	35 EUR	0 EUR	0 EUR
05-01-2023	289 EUR	28 EUR	0 EUR	0 EUR
05-01-2023	289 EUR	28 EUR	0 EUR	0 EUR
05-01-2023	289 EUR	28 EUR	0 EUR	0 EUR
04-01-2023	263 EUR	29 EUR	0 EUR	0 EUR
04-01-2023	263 EUR	29 EUR	0 EUR	0 EUR
03-01-2023	241 EUR	26 EUR	0 EUR	0 EUR
31-12-2022	2.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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09-10-2022	2.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	2.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	2.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

26-07-2022	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

15-05-2022	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	2.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	2.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	3.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

01-03-2022	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	3.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.17000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

17-12-2021	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.90000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	3.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	3.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

27-09-2021	2.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.50000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

26-03-2021	2.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)