

ISIN
DE000PF602M5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9868 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9627 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9787 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9264 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	6158 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	4016 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	14014 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	14014 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	6510 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	6510 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	4907 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	4907 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	4907 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	6774 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	4202 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	69.06000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	79.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	19.27000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	30.19000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	30.19000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	30.19000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	30.19000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	33.27000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	33.27000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	23.67000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	23.67000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	17.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.34000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	28.69000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	28.69000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	23.82000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	23.86000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	23.86000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	31.65000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	31.65000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	25.70000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	36.68000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	17.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	17.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	17.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.67000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	20.30000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	34.12000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	34.12000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	34.12000 (%)	15.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	20.96000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	26.61000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	26.61000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.63000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.63000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	34.63000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	34.63000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	34.63000 (%)	17.78000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	29.59000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	29.59000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	29.59000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	29.59000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	29.59000 (%)	17.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	29.45000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	29.45000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	29.45000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	29.45000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	29.45000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	24.23000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	24.23000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	30.33000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	30.33000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	30.33000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	27.43000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	27.57000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	34.38000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	30.45000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	30.45000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	30.45000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	33.18000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	17.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	17.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.69000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	16.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	16.15000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	21.42000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.59000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.59000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.60000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	20.10000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.33000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	16.49000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	14.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.22000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.30000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.67000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.11000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	13.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	13.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.89000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.21000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.84000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	12.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	13.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	13.48000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	11.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	11.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	11.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	11.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	11.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	12.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	16.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	15.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	15.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	15.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	15.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	16.35000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	11.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	9.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.43000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	11.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	11.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.15000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.79000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.95000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	8.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	8.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.16000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	7.63000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	6.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	6.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.96000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.14000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	8.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.54000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	5.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.67000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.98000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.24000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.43000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.79000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	11.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.87000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.64000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)