

ISIN
DE000PF602N3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9806 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9878 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9675 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	2593 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2479 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	6692 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	6692 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	3242 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	3242 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	3926 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	3926 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	3926 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	5428 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	3038 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	30.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	42.07000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	39.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	59.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	57.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	58.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	31.59000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	31.59000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	31.59000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	31.59000 (%)	18.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	34.25000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	34.25000 (%)	20.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	29.70000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	29.70000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	25.65000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	25.65000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	25.65000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	32.74000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	32.74000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	26.99000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	24.48000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	24.48000 (%)	27.04000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	31.74000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	31.74000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	31.68000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	39.63000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	25.69000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	25.69000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	25.69000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	25.69000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	25.69000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	20.70000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	34.03000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	34.03000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	34.03000 (%)	22.45000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	21.98000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	27.68000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	27.68000 (%)	13.67000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	38.00000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	38.00000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	38.00000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	38.00000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	38.00000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	30.60000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	30.60000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	30.60000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	30.60000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	30.60000 (%)	23.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	31.35000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	31.35000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	31.35000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	31.35000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	31.35000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	12.96000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	12.96000 (%)	81.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	27.72000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	27.72000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	27.72000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	27.99000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	31.68000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	35.18000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	33.67000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	33.67000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	33.67000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	36.86000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	21.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.01000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	19.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	19.06000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	27.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	26.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.00000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	20.27000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.92000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	17.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	17.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	17.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	11.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.85000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	11.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.21000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.76000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	12.92000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.01000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	10.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.95000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	12.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	12.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	12.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	16.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	16.50000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	15.17000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	14.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	14.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	14.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	14.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	13.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	13.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	13.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	14.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.49000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	18.50000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	8.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	9.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.11000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.58000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	12.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	12.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	12.80000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	12.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	12.18000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	10.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	10.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	10.47000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	10.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	10.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	10.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	13.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	13.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.15000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	11.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.45000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.89000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	10.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	8.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	5.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	5.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.84000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.25000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	8.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	6.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	7.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	6.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	7.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	8.69000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	8.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	8.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.55000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.89000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.51000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	6.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	10.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	9.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.76000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.88000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	13.80000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	13.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	10.64000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	12.61000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	12.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	10.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)