

ISIN
DE000PF602Q6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9957 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9930 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9940 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9892 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	297 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	691 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	1144 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	1144 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	555 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	555 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2363 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2363 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	2363 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	3265 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1545 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	18.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	27.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	38.93000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	82.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	29.81000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	29.81000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	30.76000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	30.76000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	30.76000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.54000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	26.54000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	19.94000 (%)	39.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.27000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	10.27000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	22.29000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	22.29000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	28.19000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	20.98000 (%)	67.23000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	30.53000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	30.53000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	30.53000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	30.53000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	30.53000 (%)	13.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	19.16000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	19.05000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	19.05000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.05000 (%)	44.68000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	12.08000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	25.02000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	25.02000 (%)	27.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.67000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	28.67000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	28.67000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	28.67000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	28.67000 (%)	57.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	24.68000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	24.68000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	24.68000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	24.68000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	24.68000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	29.55000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	29.55000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	29.55000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	29.55000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	29.55000 (%)	37.50000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	16.48000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.48000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	16.48000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	16.48000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	16.48000 (%)	42.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	26.66000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	33.51000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	33.61000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	33.97000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	33.97000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	33.97000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	37.50000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	28.12000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	28.12000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	28.12000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	25.75000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	25.75000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	33.92000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.29000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	31.29000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	31.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	30.51000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	26.99000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	25.43000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	23.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	23.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	23.49000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	18.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	18.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	18.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	18.17000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	16.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.45000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.91000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	16.79000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	21.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	21.55000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	17.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.77000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	13.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	13.22000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	16.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	14.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	14.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	14.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	15.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	15.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	15.79000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	19.10000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	20.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	20.64000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.91000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	16.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	16.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	16.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	16.97000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	18.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	18.25000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	17.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	17.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.02000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	24.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	22.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.80000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.30000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	17.21000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	16.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	11.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	11.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	12.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.14000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	10.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	13.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	13.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	15.74000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	15.74000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.74000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	16.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	16.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.97000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.51000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	14.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	14.13000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.33000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.60000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.88000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	12.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	12.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	13.67000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	11.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	11.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.26000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	7.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	7.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	7.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	9.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	11.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	11.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	11.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	11.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	11.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.22000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	10.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	10.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	10.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	10.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	10.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.17000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	6.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	13.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.28000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	7.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	7.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.36000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

07-01-2022	8.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.68000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	8.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.71000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	10.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.25000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	11.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.41000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	7.50000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.54000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	7.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	5.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2021	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	12.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	12.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.69000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.50000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.60000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.54000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	15.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	12.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	14.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	14.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	12.16000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	12.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)