

ISIN
DE000PF607P7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9008 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	6803 EUR	3902 EUR	0 EUR	0 EUR
17-01-2023	7731 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	653 EUR	500 EUR	0 EUR	0 EUR
12-01-2023	262 EUR	327 EUR	0 EUR	0 EUR
11-01-2023	519 EUR	250 EUR	0 EUR	0 EUR
10-01-2023	55 EUR	116 EUR	0 EUR	0 EUR
10-01-2023	55 EUR	116 EUR	0 EUR	0 EUR
09-01-2023	136 EUR	116 EUR	0 EUR	0 EUR
07-01-2023	136 EUR	116 EUR	0 EUR	0 EUR
06-01-2023	287 EUR	109 EUR	0 EUR	0 EUR
05-01-2023	287 EUR	109 EUR	0 EUR	0 EUR
04-01-2023	287 EUR	109 EUR	0 EUR	0 EUR
03-01-2023	1193 EUR	614 EUR	0 EUR	0 EUR
02-01-2023	308 EUR	123 EUR	0 EUR	0 EUR
31-12-2022	3.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.70000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	4.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	5.75000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.96000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	7.16000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	5.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	5.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	5.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	5.94000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	5.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	5.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.10000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.10000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	7.40000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.40000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.40000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.28000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.90000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	9.30000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	9.30000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	12.74000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	12.74000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	10.26000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	10.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	9.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.72000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.39000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.48000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.97000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	5.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	5.88000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	2.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	2.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.05000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.91000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.79000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.21000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.85000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.22000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.47000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	9.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.09000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.22000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.41000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.57000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.69000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.33000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.16000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.75000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.35000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.76000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.21000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.12000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.14000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.77000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.80000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.10000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.29000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.76000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.62000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	6.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.73000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.60000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.28000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.93000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.17000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	13.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	13.23000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.49000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	8.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	8.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	11.08000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	10.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.29000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.85000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.57000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.61000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.79000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.41000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.79000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.53000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.48000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.64000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.26000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.94000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.83000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.17000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	5.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)