

ISIN
DE000PF607Q5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	7402 EUR	4146 EUR	0 EUR	0 EUR
19-01-2023	3779 EUR	3409 EUR	0 EUR	0 EUR
17-01-2023	5963 EUR	4906 EUR	0 EUR	0 EUR
13-01-2023	937 EUR	313 EUR	0 EUR	0 EUR
12-01-2023	222 EUR	225 EUR	0 EUR	0 EUR
11-01-2023	478 EUR	181 EUR	0 EUR	0 EUR
10-01-2023	59 EUR	91 EUR	0 EUR	0 EUR
10-01-2023	59 EUR	91 EUR	0 EUR	0 EUR
09-01-2023	134 EUR	91 EUR	0 EUR	0 EUR
07-01-2023	134 EUR	91 EUR	0 EUR	0 EUR
06-01-2023	220 EUR	89 EUR	0 EUR	0 EUR
05-01-2023	220 EUR	89 EUR	0 EUR	0 EUR
04-01-2023	220 EUR	89 EUR	0 EUR	0 EUR
03-01-2023	804 EUR	486 EUR	0 EUR	0 EUR
02-01-2023	145 EUR	102 EUR	0 EUR	0 EUR
31-12-2022	1.45000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.99000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	2.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	6.29000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	3.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.36000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	5.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	5.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.28000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.28000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.57000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.92000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	6.40000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.42000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.42000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	13.55000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	13.55000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	9.31000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	8.98000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	8.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	8.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	8.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	8.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	8.14000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.83000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	6.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	6.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.90000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.56000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.59000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.93000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.87000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.81000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.65000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.17000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	5.25000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.18000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.63000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	9.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.73000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.27000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.64000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.69000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.33000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.47000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.66000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.05000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.21000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.41000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.95000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	3.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.78000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.47000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.26000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.39000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.86000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.18000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.00000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.50000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.27000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.87000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	5.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.70000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.95000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.66000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.35000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	8.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.99000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.23000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.92000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	9.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	8.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	8.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.74000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.51000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.99000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.55000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	4.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.08000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.79000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	4.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.28000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.69000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	5.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-05-2021	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.96000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	5.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------