

ISIN
DE000PF607R3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	3729 EUR	3261 EUR	0 EUR	0 EUR
19-01-2023	2353 EUR	2027 EUR	0 EUR	0 EUR
17-01-2023	4024 EUR	3659 EUR	0 EUR	0 EUR
13-01-2023	583 EUR	217 EUR	0 EUR	0 EUR
12-01-2023	197 EUR	161 EUR	0 EUR	0 EUR
11-01-2023	170 EUR	134 EUR	0 EUR	0 EUR
10-01-2023	72 EUR	146 EUR	0 EUR	0 EUR
10-01-2023	72 EUR	146 EUR	0 EUR	0 EUR
09-01-2023	150 EUR	146 EUR	0 EUR	0 EUR
07-01-2023	150 EUR	146 EUR	0 EUR	0 EUR
06-01-2023	286 EUR	74 EUR	0 EUR	0 EUR
05-01-2023	286 EUR	74 EUR	0 EUR	0 EUR
04-01-2023	286 EUR	74 EUR	0 EUR	0 EUR
03-01-2023	729 EUR	389 EUR	0 EUR	0 EUR
02-01-2023	125 EUR	84 EUR	0 EUR	0 EUR
31-12-2022	1.25000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.83000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.93000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.71000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	3.07000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	2.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.31000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	5.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	5.53000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.83000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.83000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	6.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.04000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.89000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.07000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	9.37000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	9.37000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	8.91000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	8.91000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	6.86000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.97000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	5.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	5.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	5.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.30000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.20000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.22000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.33000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	5.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	5.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.33000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.29000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.40000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.06000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	5.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	5.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	9.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.31000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.38000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.87000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.36000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.50000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.42000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.01000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	2.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	2.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	3.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.56000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.92000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.53000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.11000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.24000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.16000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.63000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.19000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.93000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.31000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.05000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	5.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	4.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	4.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	4.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	3.90000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.17000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.71000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	5.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	12.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	12.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	7.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.75000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.72000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	8.94000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	9.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	9.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	9.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	9.77000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.60000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	8.45000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	6.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.60000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	5.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	5.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.23000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.15000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	5.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.10000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.04000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	4.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.36000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.76000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.62000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	5.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)