

ISIN
DE000PF60Q96

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
20-01-2023	9999 EUR	4878 EUR	0 EUR	0 EUR
18-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9999 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9979 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	0.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.47000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.47000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	16.47000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	16.47000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.47000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	16.47000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	16.47000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	16.47000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	16.47000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	18.30000 (%)	16.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	17.78000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	17.78000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	17.78000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	17.78000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	17.78000 (%)	28.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	16.44000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	16.44000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.29000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	21.29000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	21.29000 (%)	17.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	20.57000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	23.64000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	26.19000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	21.81000 (%)	13.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	21.75000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.75000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	20.14000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	20.91000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	20.91000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	20.91000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	22.94000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	22.94000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	21.82000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.30000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	25.30000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.30000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	21.62000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.07000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	19.83000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	20.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	20.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	20.58000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.81000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.74000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.89000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	13.95000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.71000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.28000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.76000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	16.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	16.61000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.43000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.30000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	25.30000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.92000 (%)	16.57000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	14.96000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	17.15000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	16.82000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	26.76000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.76000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.68000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.68000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.68000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.75000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.75000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.75000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.75000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.28000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	30.28000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.78000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.78000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	18.92000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	24.54000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	24.54000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	24.54000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	24.54000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	17.82000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	19.47000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	19.47000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	19.47000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	19.45000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	23.93000 (%)	25.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	24.20000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	24.20000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	24.20000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)

19-06-2022	24.20000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	22.46000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.71000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	22.56000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	13.86000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.86000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.24000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.24000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.56000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.56000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	26.33000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	26.33000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.28000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	17.11000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	17.11000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	17.11000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.81000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.81000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	19.53000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.46000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.46000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.15000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.15000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.15000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	17.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	17.03000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.09000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	18.04000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	21.42000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	21.42000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.19000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.19000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.46000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.46000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.08000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.97000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	8.67000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.74000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.02000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.60000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.34000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.35000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.69000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.81000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	5.65000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.63000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	5.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	5.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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18-05-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.39000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	7.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)