

ISIN
DE000PF60ZZ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9996 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
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	88 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	88 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	88 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	161 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	187 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	0.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	37.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	22.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	55.41000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	68.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.43000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.43000 (%)	48.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	15.09000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.21000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.21000 (%)	62.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.46000 (%)	56.89000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.80000 (%)	45.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	19.24000 (%)	26.31000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.93000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	24.41000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	24.41000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	24.41000 (%)	36.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	25.75000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	25.75000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	25.75000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	25.75000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	22.39000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	26.41000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	21.14000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.86000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.86000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	18.72000 (%)	19.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	25.16000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	25.16000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	25.16000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	32.00000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	32.00000 (%)	28.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	14.86000 (%)	24.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	21.30000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	21.30000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	19.52000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.66000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.66000 (%)	24.92000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	17.64000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	17.64000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	26.63000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	24.79000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	24.79000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	24.79000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	20.42000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	20.42000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.42000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	20.42000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.92000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	22.92000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	22.24000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	22.24000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.68000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.55000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.55000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.55000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.55000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	24.15000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	24.15000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	20.28000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	20.28000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	23.57000 (%)	37.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.43000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	20.91000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	20.91000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	20.91000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	20.91000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	24.77000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	31.51000 (%)	13.33000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	23.55000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	25.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	25.39000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	26.48000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	26.48000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	28.36000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	27.63000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	27.63000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.32000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.32000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	29.43000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.32000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.32000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.32000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	25.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	25.77000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	20.23000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	22.38000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	22.38000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	19.63000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	19.63000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	19.63000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.37000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	15.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.70000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.16000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	12.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	12.88000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.36000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.36000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	14.33000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.63000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	29.92000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	23.51000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	23.51000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	27.52000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.11000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	18.34000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.43000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	20.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	20.93000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.12000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	13.88000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	10.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	14.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.84000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	19.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	19.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	19.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	19.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	19.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	19.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	18.97000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	16.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	16.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	16.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	16.97000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	18.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	18.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	18.66000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	24.04000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	24.04000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.63000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	4.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	4.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	2.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

12-05-2021	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	9.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.68000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.78000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	7.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)