

ISIN
DE000PF78TZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-04-2024	145 EUR	28 EUR	0 EUR	0 EUR
18-04-2024	179 EUR	30 EUR	0 EUR	0 EUR
17-04-2024	162 EUR	29 EUR	0 EUR	0 EUR
16-04-2024	110 EUR	28 EUR	0 EUR	0 EUR
13-04-2024	171 EUR	29 EUR	0 EUR	0 EUR
12-04-2024	141 EUR	29 EUR	0 EUR	0 EUR
11-04-2024	137 EUR	28 EUR	0 EUR	0 EUR
10-04-2024	134 EUR	27 EUR	0 EUR	0 EUR
09-04-2024	136 EUR	27 EUR	0 EUR	0 EUR
06-04-2024	122 EUR	27 EUR	0 EUR	0 EUR
05-04-2024	126 EUR	25 EUR	0 EUR	0 EUR
04-04-2024	160 EUR	26 EUR	0 EUR	0 EUR
03-04-2024	131 EUR	26 EUR	0 EUR	0 EUR
30-03-2024	111 EUR	26 EUR	0 EUR	0 EUR
29-03-2024	112 EUR	26 EUR	0 EUR	0 EUR
28-03-2024	157 EUR	27 EUR	0 EUR	0 EUR
27-03-2024	122 EUR	27 EUR	0 EUR	0 EUR
26-03-2024	123 EUR	27 EUR	0 EUR	0 EUR
23-03-2024	146 EUR	27 EUR	0 EUR	0 EUR
22-03-2024	133 EUR	26 EUR	0 EUR	0 EUR
21-03-2024	166 EUR	28 EUR	0 EUR	0 EUR
20-03-2024	169 EUR	29 EUR	0 EUR	0 EUR
19-03-2024	160 EUR	30 EUR	0 EUR	0 EUR
16-03-2024	142 EUR	30 EUR	0 EUR	0 EUR
15-03-2024	181 EUR	30 EUR	0 EUR	0 EUR
14-03-2024	145 EUR	29 EUR	0 EUR	0 EUR
13-03-2024	157 EUR	29 EUR	0 EUR	0 EUR
12-03-2024	155 EUR	29 EUR	0 EUR	0 EUR
09-03-2024	160 EUR	28 EUR	0 EUR	0 EUR
08-03-2024	120 EUR	28 EUR	0 EUR	0 EUR
07-03-2024	154 EUR	28 EUR	0 EUR	0 EUR
06-03-2024	158 EUR	28 EUR	0 EUR	0 EUR
05-03-2024	124 EUR	28 EUR	0 EUR	0 EUR
02-03-2024	164 EUR	28 EUR	0 EUR	0 EUR
01-03-2024	152 EUR	27 EUR	0 EUR	0 EUR
29-02-2024	144 EUR	28 EUR	0 EUR	0 EUR
28-02-2024	143 EUR	29 EUR	0 EUR	0 EUR
27-02-2024	142 EUR	27 EUR	0 EUR	0 EUR
23-02-2024	133 EUR	28 EUR	0 EUR	0 EUR
22-02-2024	113 EUR	29 EUR	0 EUR	0 EUR
21-02-2024	170 EUR	29 EUR	0 EUR	0 EUR
20-02-2024	387 EUR	138 EUR	0 EUR	0 EUR
17-02-2024	115 EUR	28 EUR	0 EUR	0 EUR
16-02-2024	167 EUR	28 EUR	0 EUR	0 EUR
15-02-2024	168 EUR	29 EUR	0 EUR	0 EUR
14-02-2024	124 EUR	30 EUR	0 EUR	0 EUR
13-02-2024	147 EUR	28 EUR	0 EUR	0 EUR
10-02-2024	160 EUR	29 EUR	0 EUR	0 EUR
09-02-2024	145 EUR	28 EUR	0 EUR	0 EUR

08-02-2024	152 EUR	29 EUR	0 EUR	0 EUR
07-02-2024	155 EUR	28 EUR	0 EUR	0 EUR
06-02-2024	147 EUR	28 EUR	0 EUR	0 EUR
03-02-2024	120 EUR	28 EUR	0 EUR	0 EUR
02-02-2024	122 EUR	28 EUR	0 EUR	0 EUR
01-02-2024	108 EUR	27 EUR	0 EUR	0 EUR
31-01-2024	118 EUR	27 EUR	0 EUR	0 EUR
30-01-2024	160 EUR	28 EUR	0 EUR	0 EUR
27-01-2024	142 EUR	28 EUR	0 EUR	0 EUR
26-01-2024	116 EUR	28 EUR	0 EUR	0 EUR
25-01-2024	115 EUR	28 EUR	0 EUR	0 EUR
24-01-2024	157 EUR	29 EUR	0 EUR	0 EUR
23-01-2024	128 EUR	28 EUR	0 EUR	0 EUR
20-01-2024	133 EUR	29 EUR	0 EUR	0 EUR
19-01-2024	163 EUR	30 EUR	0 EUR	0 EUR
18-01-2024	120 EUR	29 EUR	0 EUR	0 EUR
17-01-2024	116 EUR	29 EUR	0 EUR	0 EUR
16-01-2024	352 EUR	144 EUR	0 EUR	0 EUR
13-01-2024	132 EUR	30 EUR	0 EUR	0 EUR
12-01-2024	157 EUR	34 EUR	0 EUR	0 EUR
11-01-2024	139 EUR	33 EUR	0 EUR	0 EUR
10-01-2024	163 EUR	32 EUR	0 EUR	0 EUR
09-01-2024	184 EUR	34 EUR	0 EUR	0 EUR
06-01-2024	161 EUR	34 EUR	0 EUR	0 EUR
05-01-2024	165 EUR	34 EUR	0 EUR	0 EUR
04-01-2024	165 EUR	34 EUR	0 EUR	0 EUR
03-01-2024	136 EUR	34 EUR	0 EUR	0 EUR
30-12-2023	204 EUR	34 EUR	0 EUR	0 EUR
29-12-2023	194 EUR	34 EUR	0 EUR	0 EUR
28-12-2023	196 EUR	35 EUR	0 EUR	0 EUR
27-12-2023	145 EUR	35 EUR	0 EUR	0 EUR
23-12-2023	187 EUR	35 EUR	0 EUR	0 EUR
22-12-2023	191 EUR	35 EUR	0 EUR	0 EUR
21-12-2023	183 EUR	35 EUR	0 EUR	0 EUR
20-12-2023	171 EUR	35 EUR	0 EUR	0 EUR
19-12-2023	175 EUR	34 EUR	0 EUR	0 EUR
16-12-2023	184 EUR	36 EUR	0 EUR	0 EUR
14-12-2023	212 EUR	38 EUR	0 EUR	0 EUR
13-12-2023	189 EUR	38 EUR	0 EUR	0 EUR
12-12-2023	225 EUR	39 EUR	0 EUR	0 EUR
09-12-2023	193 EUR	42 EUR	0 EUR	0 EUR
08-12-2023	199 EUR	44 EUR	0 EUR	0 EUR
07-12-2023	176 EUR	42 EUR	0 EUR	0 EUR
06-12-2023	242 EUR	43 EUR	0 EUR	0 EUR
05-12-2023	248 EUR	42 EUR	0 EUR	0 EUR
02-12-2023	220 EUR	42 EUR	0 EUR	0 EUR
01-12-2023	189 EUR	44 EUR	0 EUR	0 EUR
30-11-2023	181 EUR	46 EUR	0 EUR	0 EUR
29-11-2023	265 EUR	49 EUR	0 EUR	0 EUR
28-11-2023	226 EUR	48 EUR	0 EUR	0 EUR
25-11-2023	194 EUR	47 EUR	0 EUR	0 EUR
24-11-2023	1044 EUR	460 EUR	0 EUR	0 EUR
23-11-2023	225 EUR	48 EUR	0 EUR	0 EUR

22-11-2023	226 EUR	48 EUR	0 EUR	0 EUR
21-11-2023	279 EUR	48 EUR	0 EUR	0 EUR
18-11-2023	209 EUR	48 EUR	0 EUR	0 EUR
17-11-2023	201 EUR	51 EUR	0 EUR	0 EUR
15-11-2023	250 EUR	50 EUR	0 EUR	0 EUR
14-11-2023	272 EUR	53 EUR	0 EUR	0 EUR
11-11-2023	282 EUR	54 EUR	0 EUR	0 EUR
10-11-2023	293 EUR	54 EUR	0 EUR	0 EUR
08-11-2023	259 EUR	56 EUR	0 EUR	0 EUR
07-11-2023	243 EUR	57 EUR	0 EUR	0 EUR
04-11-2023	228 EUR	56 EUR	0 EUR	0 EUR
03-11-2023	349 EUR	60 EUR	0 EUR	0 EUR
02-11-2023	331 EUR	69 EUR	0 EUR	0 EUR
01-11-2023	444 EUR	76 EUR	0 EUR	0 EUR
31-10-2023	363 EUR	81 EUR	0 EUR	0 EUR
28-10-2023	407 EUR	82 EUR	0 EUR	0 EUR
27-10-2023	431 EUR	83 EUR	0 EUR	0 EUR
26-10-2023	407 EUR	89 EUR	0 EUR	0 EUR
25-10-2023	433 EUR	81 EUR	0 EUR	0 EUR
24-10-2023	432 EUR	86 EUR	0 EUR	0 EUR
21-10-2023	525 EUR	88 EUR	0 EUR	0 EUR
20-10-2023	276 EUR	74 EUR	0 EUR	0 EUR
19-10-2023	350 EUR	67 EUR	0 EUR	0 EUR
18-10-2023	726 EUR	222 EUR	0 EUR	10 EUR
17-10-2023	384 EUR	88 EUR	0 EUR	0 EUR
14-10-2023	411 EUR	85 EUR	0 EUR	0 EUR
13-10-2023	513 EUR	88 EUR	0 EUR	0 EUR
12-10-2023	439 EUR	76 EUR	0 EUR	0 EUR
11-10-2023	327 EUR	78 EUR	0 EUR	0 EUR
10-10-2023	338 EUR	83 EUR	0 EUR	0 EUR
07-10-2023	475 EUR	85 EUR	0 EUR	0 EUR
06-10-2023	471 EUR	86 EUR	0 EUR	0 EUR
05-10-2023	369 EUR	93 EUR	0 EUR	0 EUR
04-10-2023	476 EUR	83 EUR	0 EUR	0 EUR
03-10-2023	385 EUR	75 EUR	0 EUR	0 EUR
30-09-2023	286 EUR	68 EUR	0 EUR	0 EUR
29-09-2023	343 EUR	74 EUR	0 EUR	0 EUR
28-09-2023	311 EUR	75 EUR	0 EUR	0 EUR
27-09-2023	373 EUR	60 EUR	0 EUR	0 EUR
26-09-2023	308 EUR	72 EUR	0 EUR	0 EUR
25-09-2023	373 EUR	69 EUR	0 EUR	0 EUR
22-09-2023	348 EUR	65 EUR	0 EUR	0 EUR
21-09-2023	342 EUR	58 EUR	0 EUR	0 EUR
20-09-2023	246 EUR	56 EUR	0 EUR	0 EUR
16-09-2023	275 EUR	53 EUR	0 EUR	0 EUR
15-09-2023	283 EUR	48 EUR	0 EUR	0 EUR
14-09-2023	286 EUR	53 EUR	0 EUR	0 EUR
13-09-2023	275 EUR	53 EUR	0 EUR	0 EUR
12-09-2023	317 EUR	54 EUR	0 EUR	0 EUR
09-09-2023	313 EUR	57 EUR	0 EUR	0 EUR
08-09-2023	288 EUR	56 EUR	0 EUR	0 EUR
07-09-2023	258 EUR	54 EUR	0 EUR	0 EUR
06-09-2023	318 EUR	52 EUR	0 EUR	0 EUR

05-09-2023	1112 EUR	485 EUR	0 EUR	0 EUR
02-09-2023	206 EUR	52 EUR	0 EUR	0 EUR
01-09-2023	233 EUR	56 EUR	0 EUR	0 EUR
31-08-2023	315 EUR	56 EUR	0 EUR	0 EUR
30-08-2023	331 EUR	58 EUR	0 EUR	0 EUR
29-08-2023	290 EUR	57 EUR	0 EUR	0 EUR
26-08-2023	277 EUR	64 EUR	0 EUR	0 EUR
25-08-2023	270 EUR	58 EUR	0 EUR	0 EUR
24-08-2023	399 EUR	67 EUR	0 EUR	0 EUR
23-08-2023	265 EUR	63 EUR	0 EUR	0 EUR
22-08-2023	339 EUR	61 EUR	0 EUR	0 EUR
19-08-2023	317 EUR	60 EUR	0 EUR	0 EUR
18-08-2023	333 EUR	60 EUR	0 EUR	0 EUR
17-08-2023	233 EUR	58 EUR	0 EUR	0 EUR
16-08-2023	298 EUR	54 EUR	0 EUR	0 EUR
15-08-2023	258 EUR	52 EUR	0 EUR	0 EUR
12-08-2023	297 EUR	51 EUR	0 EUR	0 EUR
11-08-2023	268 EUR	50 EUR	0 EUR	0 EUR
10-08-2023	221 EUR	51 EUR	0 EUR	0 EUR
09-08-2023	225 EUR	53 EUR	0 EUR	0 EUR
08-08-2023	226 EUR	49 EUR	0 EUR	0 EUR
05-08-2023	223 EUR	49 EUR	0 EUR	0 EUR
04-08-2023	211 EUR	53 EUR	0 EUR	0 EUR
03-08-2023	252 EUR	55 EUR	0 EUR	0 EUR
02-08-2023	239 EUR	53 EUR	0 EUR	0 EUR
01-08-2023	248 EUR	52 EUR	0 EUR	0 EUR
29-07-2023	241 EUR	51 EUR	0 EUR	0 EUR
28-07-2023	233 EUR	52 EUR	0 EUR	0 EUR
27-07-2023	236 EUR	55 EUR	0 EUR	0 EUR
26-07-2023	278 EUR	54 EUR	0 EUR	0 EUR
25-07-2023	285 EUR	54 EUR	0 EUR	0 EUR
22-07-2023	285 EUR	54 EUR	0 EUR	0 EUR
21-07-2023	391 EUR	176 EUR	0 EUR	0 EUR
20-07-2023	391 EUR	176 EUR	0 EUR	0 EUR
19-07-2023	391 EUR	176 EUR	0 EUR	0 EUR
18-07-2023	361 EUR	65 EUR	0 EUR	0 EUR
15-07-2023	340 EUR	60 EUR	0 EUR	0 EUR
14-07-2023	312 EUR	53 EUR	0 EUR	0 EUR
13-07-2023	216 EUR	54 EUR	0 EUR	0 EUR
12-07-2023	244 EUR	57 EUR	0 EUR	0 EUR
07-07-2023	357 EUR	62 EUR	0 EUR	0 EUR
06-07-2023	306 EUR	55 EUR	0 EUR	0 EUR
05-07-2023	1159 EUR	485 EUR	0 EUR	0 EUR
04-07-2023	261 EUR	54 EUR	0 EUR	0 EUR
01-07-2023	226 EUR	57 EUR	0 EUR	0 EUR
30-06-2023	299 EUR	59 EUR	0 EUR	0 EUR
29-06-2023	308 EUR	63 EUR	0 EUR	0 EUR
28-06-2023	334 EUR	66 EUR	0 EUR	0 EUR
27-06-2023	318 EUR	65 EUR	0 EUR	0 EUR
24-06-2023	320 EUR	67 EUR	0 EUR	0 EUR
23-06-2023	334 EUR	63 EUR	0 EUR	0 EUR
22-06-2023	319 EUR	57 EUR	0 EUR	0 EUR
21-06-2023	342 EUR	56 EUR	0 EUR	0 EUR

20-06-2023	1198 EUR	500 EUR	0 EUR	0 EUR
17-06-2023	308 EUR	56 EUR	0 EUR	0 EUR
16-06-2023	316 EUR	56 EUR	0 EUR	0 EUR
15-06-2023	276 EUR	53 EUR	0 EUR	0 EUR
14-06-2023	276 EUR	55 EUR	0 EUR	0 EUR
13-06-2023	301 EUR	55 EUR	0 EUR	0 EUR
10-06-2023	271 EUR	56 EUR	0 EUR	0 EUR
08-06-2023	284 EUR	60 EUR	0 EUR	0 EUR
07-06-2023	338 EUR	63 EUR	0 EUR	0 EUR
06-06-2023	324 EUR	66 EUR	0 EUR	0 EUR
03-06-2023	352 EUR	69 EUR	0 EUR	0 EUR
02-06-2023	473 EUR	83 EUR	0 EUR	0 EUR
01-06-2023	548 EUR	89 EUR	0 EUR	0 EUR
31-05-2023	464 EUR	85 EUR	0 EUR	0 EUR
26-05-2023	468 EUR	85 EUR	0 EUR	0 EUR
24-05-2023	464 EUR	86 EUR	0 EUR	0 EUR
23-05-2023	454 EUR	82 EUR	0 EUR	0 EUR
20-05-2023	352 EUR	74 EUR	0 EUR	0 EUR
19-05-2023	527 EUR	86 EUR	0 EUR	0 EUR
18-05-2023	550 EUR	89 EUR	0 EUR	0 EUR
17-05-2023	499 EUR	91 EUR	0 EUR	0 EUR
16-05-2023	423 EUR	86 EUR	0 EUR	0 EUR
13-05-2023	435 EUR	85 EUR	0 EUR	0 EUR
12-05-2023	465 EUR	86 EUR	0 EUR	0 EUR
11-05-2023	434 EUR	77 EUR	0 EUR	0 EUR
10-05-2023	412 EUR	79 EUR	0 EUR	0 EUR
09-05-2023	321 EUR	78 EUR	0 EUR	0 EUR
05-05-2023	406 EUR	91 EUR	0 EUR	0 EUR
04-05-2023	291 EUR	74 EUR	0 EUR	0 EUR
03-05-2023	396 EUR	74 EUR	0 EUR	0 EUR
02-05-2023	270 EUR	65 EUR	0 EUR	0 EUR
29-04-2023	391 EUR	68 EUR	0 EUR	0 EUR
27-04-2023	327 EUR	68 EUR	0 EUR	0 EUR
26-04-2023	283 EUR	63 EUR	0 EUR	0 EUR
25-04-2023	322 EUR	57 EUR	0 EUR	0 EUR
22-04-2023	315 EUR	54 EUR	0 EUR	0 EUR
21-04-2023	273 EUR	51 EUR	0 EUR	0 EUR
20-04-2023	202 EUR	50 EUR	0 EUR	0 EUR
19-04-2023	270 EUR	63 EUR	0 EUR	0 EUR
18-04-2023	251 EUR	59 EUR	0 EUR	0 EUR
15-04-2023	248 EUR	42 EUR	0 EUR	0 EUR
14-04-2023	219 EUR	47 EUR	0 EUR	0 EUR
13-04-2023	239 EUR	48 EUR	0 EUR	0 EUR
12-04-2023	261 EUR	50 EUR	0 EUR	0 EUR
11-04-2023	215 EUR	49 EUR	0 EUR	0 EUR
07-04-2023	216 EUR	50 EUR	0 EUR	0 EUR
06-04-2023	293 EUR	52 EUR	0 EUR	0 EUR
04-04-2023	250 EUR	48 EUR	0 EUR	0 EUR
31-03-2023	215 EUR	47 EUR	0 EUR	0 EUR
30-03-2023	295 EUR	50 EUR	0 EUR	0 EUR
29-03-2023	307 EUR	57 EUR	0 EUR	0 EUR
27-03-2023	268 EUR	60 EUR	0 EUR	0 EUR
25-03-2023	373 EUR	69 EUR	0 EUR	0 EUR

24-03-2023	223 EUR	55 EUR	0 EUR	0 EUR
23-03-2023	267 EUR	49 EUR	0 EUR	0 EUR
22-03-2023	207 EUR	49 EUR	0 EUR	0 EUR
21-03-2023	248 EUR	56 EUR	0 EUR	0 EUR
18-03-2023	354 EUR	61 EUR	0 EUR	0 EUR
17-03-2023	261 EUR	53 EUR	0 EUR	0 EUR
16-03-2023	234 EUR	53 EUR	0 EUR	0 EUR
15-03-2023	263 EUR	45 EUR	0 EUR	0 EUR
14-03-2023	201 EUR	47 EUR	0 EUR	0 EUR
11-03-2023	226 EUR	39 EUR	0 EUR	0 EUR
10-03-2023	128 EUR	32 EUR	0 EUR	0 EUR
09-03-2023	170 EUR	31 EUR	0 EUR	0 EUR
07-03-2023	143 EUR	30 EUR	0 EUR	0 EUR
06-03-2023	170 EUR	31 EUR	0 EUR	0 EUR
04-03-2023	184 EUR	33 EUR	0 EUR	0 EUR
02-03-2023	161 EUR	31 EUR	0 EUR	0 EUR
25-02-2023	154 EUR	32 EUR	0 EUR	0 EUR
23-02-2023	133 EUR	32 EUR	0 EUR	0 EUR
22-02-2023	145 EUR	31 EUR	0 EUR	0 EUR
21-02-2023	699 EUR	316 EUR	0 EUR	0 EUR
18-02-2023	120 EUR	30 EUR	0 EUR	0 EUR
17-02-2023	164 EUR	30 EUR	0 EUR	0 EUR
15-02-2023	156 EUR	30 EUR	0 EUR	0 EUR
14-02-2023	168 EUR	30 EUR	0 EUR	0 EUR
13-02-2023	165 EUR	31 EUR	0 EUR	0 EUR
11-02-2023	165 EUR	31 EUR	0 EUR	0 EUR
10-02-2023	120 EUR	30 EUR	0 EUR	0 EUR
09-02-2023	154 EUR	30 EUR	0 EUR	0 EUR
09-02-2023	154 EUR	30 EUR	0 EUR	0 EUR
08-02-2023	178 EUR	32 EUR	0 EUR	0 EUR
08-02-2023	178 EUR	32 EUR	0 EUR	0 EUR
07-02-2023	158 EUR	33 EUR	0 EUR	0 EUR
06-02-2023	151 EUR	34 EUR	0 EUR	0 EUR
04-02-2023	151 EUR	34 EUR	0 EUR	0 EUR
03-02-2023	138 EUR	33 EUR	0 EUR	0 EUR
03-02-2023	138 EUR	33 EUR	0 EUR	0 EUR
02-02-2023	137 EUR	33 EUR	0 EUR	0 EUR
01-02-2023	154 EUR	34 EUR	0 EUR	0 EUR
31-01-2023	154 EUR	34 EUR	0 EUR	0 EUR
30-01-2023	138 EUR	33 EUR	0 EUR	0 EUR
28-01-2023	138 EUR	33 EUR	0 EUR	0 EUR
27-01-2023	184 EUR	33 EUR	0 EUR	0 EUR
27-01-2023	184 EUR	33 EUR	0 EUR	0 EUR
26-01-2023	187 EUR	35 EUR	0 EUR	0 EUR
25-01-2023	157 EUR	35 EUR	0 EUR	0 EUR
24-01-2023	194 EUR	35 EUR	0 EUR	0 EUR
23-01-2023	196 EUR	36 EUR	0 EUR	0 EUR
21-01-2023	194 EUR	35 EUR	0 EUR	0 EUR
20-01-2023	158 EUR	36 EUR	0 EUR	0 EUR
19-01-2023	150 EUR	34 EUR	0 EUR	0 EUR
18-01-2023	184 EUR	34 EUR	0 EUR	0 EUR
17-01-2023	612 EUR	270 EUR	0 EUR	0 EUR
14-01-2023	155 EUR	35 EUR	0 EUR	0 EUR

12-01-2023	179 EUR	37 EUR	0 EUR	0 EUR
12-01-2023	179 EUR	37 EUR	0 EUR	0 EUR
11-01-2023	173 EUR	38 EUR	0 EUR	0 EUR
10-01-2023	175 EUR	38 EUR	0 EUR	0 EUR
10-01-2023	175 EUR	38 EUR	0 EUR	0 EUR
09-01-2023	184 EUR	39 EUR	0 EUR	0 EUR
07-01-2023	184 EUR	39 EUR	0 EUR	0 EUR
06-01-2023	207 EUR	40 EUR	0 EUR	0 EUR
06-01-2023	207 EUR	40 EUR	0 EUR	0 EUR
05-01-2023	350 EUR	196 EUR	0 EUR	0 EUR
05-01-2023	350 EUR	196 EUR	0 EUR	0 EUR
05-01-2023	350 EUR	196 EUR	0 EUR	0 EUR
04-01-2023	242 EUR	43 EUR	0 EUR	0 EUR
04-01-2023	242 EUR	43 EUR	0 EUR	0 EUR
03-01-2023	240 EUR	47 EUR	0 EUR	0 EUR
31-12-2022	2.40000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	2.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.09000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

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07-10-2022	2.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	3.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.02000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.06000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	3.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.25000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	2.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	10.35000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	2.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	2.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	2.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.57000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.57000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.57000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.51000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

11-05-2022	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.55000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

24-02-2022	1.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	3.31000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

11-12-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.47000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

23-09-2021	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.26000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	1.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.55000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.56000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

22-04-2021	1.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)