

ISIN
DE000PF7K5F0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2023	5424 EUR	156 EUR	0 EUR	36 EUR
22-02-2023	4640 EUR	135 EUR	0 EUR	31 EUR
21-02-2023	5350 EUR	1132 EUR	0 EUR	22 EUR
18-02-2023	6064 EUR	172 EUR	0 EUR	40 EUR
17-02-2023	3066 EUR	96 EUR	0 EUR	22 EUR
15-02-2023	994 EUR	39 EUR	0 EUR	0 EUR
14-02-2023	1304 EUR	45 EUR	0 EUR	10 EUR
13-02-2023	1208 EUR	48 EUR	0 EUR	11 EUR
11-02-2023	1208 EUR	48 EUR	0 EUR	11 EUR
10-02-2023	1130 EUR	44 EUR	0 EUR	10 EUR
09-02-2023	902 EUR	39 EUR	0 EUR	0 EUR
09-02-2023	902 EUR	39 EUR	0 EUR	0 EUR
08-02-2023	1092 EUR	42 EUR	0 EUR	10 EUR
08-02-2023	1092 EUR	42 EUR	0 EUR	10 EUR
07-02-2023	975 EUR	37 EUR	0 EUR	0 EUR
07-02-2023	975 EUR	37 EUR	0 EUR	0 EUR
06-02-2023	958 EUR	35 EUR	0 EUR	0 EUR
04-02-2023	958 EUR	35 EUR	0 EUR	0 EUR
03-02-2023	1165 EUR	38 EUR	0 EUR	0 EUR
03-02-2023	1165 EUR	38 EUR	0 EUR	0 EUR
02-02-2023	966 EUR	38 EUR	0 EUR	0 EUR
01-02-2023	1041 EUR	41 EUR	0 EUR	0 EUR
31-01-2023	1041 EUR	41 EUR	0 EUR	0 EUR
30-01-2023	991 EUR	40 EUR	0 EUR	0 EUR
28-01-2023	991 EUR	40 EUR	0 EUR	0 EUR
27-01-2023	1069 EUR	41 EUR	0 EUR	0 EUR
27-01-2023	1069 EUR	41 EUR	0 EUR	0 EUR
26-01-2023	1125 EUR	44 EUR	0 EUR	10 EUR
25-01-2023	947 EUR	39 EUR	0 EUR	0 EUR
24-01-2023	991 EUR	38 EUR	0 EUR	0 EUR
23-01-2023	1062 EUR	41 EUR	0 EUR	0 EUR
21-01-2023	1081 EUR	36 EUR	0 EUR	0 EUR
19-01-2023	930 EUR	32 EUR	0 EUR	0 EUR
18-01-2023	983 EUR	32 EUR	0 EUR	0 EUR
17-01-2023	1550 EUR	337 EUR	0 EUR	0 EUR
14-01-2023	1016 EUR	34 EUR	0 EUR	0 EUR
13-01-2023	1033 EUR	38 EUR	0 EUR	0 EUR
12-01-2023	1000 EUR	37 EUR	0 EUR	0 EUR
12-01-2023	1000 EUR	37 EUR	0 EUR	0 EUR
11-01-2023	1075 EUR	40 EUR	0 EUR	0 EUR
10-01-2023	1076 EUR	41 EUR	0 EUR	0 EUR
10-01-2023	1076 EUR	41 EUR	0 EUR	0 EUR
09-01-2023	1236 EUR	47 EUR	0 EUR	11 EUR
07-01-2023	1236 EUR	47 EUR	0 EUR	11 EUR
06-01-2023	1130 EUR	46 EUR	0 EUR	11 EUR
06-01-2023	1130 EUR	46 EUR	0 EUR	11 EUR
05-01-2023	1152 EUR	44 EUR	0 EUR	10 EUR
05-01-2023	1152 EUR	44 EUR	0 EUR	10 EUR
05-01-2023	1152 EUR	44 EUR	0 EUR	10 EUR

04-01-2023	1152 EUR	47 EUR	0 EUR	11 EUR
04-01-2023	1152 EUR	47 EUR	0 EUR	11 EUR
03-01-2023	1214 EUR	49 EUR	0 EUR	11 EUR
31-12-2022	12.14000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
30-12-2022	12.74000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
29-12-2022	12.63000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
29-12-2022	12.63000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
28-12-2022	14.84000 (%)	0.56000 (%)	0.00000 (%)	0.13000 (%)
27-12-2022	17.01000 (%)	0.60000 (%)	0.00000 (%)	0.14000 (%)
26-12-2022	16.04000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
24-12-2022	16.04000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
23-12-2022	12.55000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
23-12-2022	12.55000 (%)	0.55000 (%)	0.00000 (%)	0.13000 (%)
22-12-2022	11.88000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
22-12-2022	11.88000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
21-12-2022	13.04000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
21-12-2022	13.04000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
20-12-2022	11.33000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
20-12-2022	12.36000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
16-12-2022	9.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	9.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	8.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	6.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	6.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	8.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	8.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	8.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	7.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	7.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	6.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	7.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	11.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	11.30000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	6.90000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

15-11-2022	6.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	6.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	7.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	14.54000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
09-11-2022	14.54000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
08-11-2022	13.38000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
08-11-2022	13.38000 (%)	0.44000 (%)	0.00000 (%)	0.10000 (%)
07-11-2022	10.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	10.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	9.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	9.59000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	11.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	9.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	9.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	9.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	11.65000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
21-10-2022	11.65000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
20-10-2022	10.79000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
19-10-2022	10.81000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
19-10-2022	10.81000 (%)	0.41000 (%)	0.00000 (%)	0.10000 (%)
18-10-2022	14.52000 (%)	0.49000 (%)	0.00000 (%)	0.12000 (%)
17-10-2022	12.21000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
16-10-2022	12.21000 (%)	0.50000 (%)	0.00000 (%)	0.12000 (%)
14-10-2022	37.24000 (%)	0.94000 (%)	0.00000 (%)	0.23000 (%)
13-10-2022	23.20000 (%)	0.75000 (%)	0.00000 (%)	0.19000 (%)
12-10-2022	20.30000 (%)	0.71000 (%)	0.00000 (%)	0.17000 (%)
11-10-2022	12.43000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
09-10-2022	12.43000 (%)	0.45000 (%)	0.00000 (%)	0.11000 (%)
08-10-2022	9.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	9.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	9.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	19.95000 (%)	0.56000 (%)	0.00000 (%)	0.14000 (%)
02-10-2022	14.11000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
30-09-2022	14.11000 (%)	0.54000 (%)	0.00000 (%)	0.13000 (%)
29-09-2022	16.55000 (%)	0.53000 (%)	0.00000 (%)	0.13000 (%)
28-09-2022	12.68000 (%)	0.48000 (%)	0.00000 (%)	0.12000 (%)
27-09-2022	13.65000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
24-09-2022	13.65000 (%)	0.51000 (%)	0.00000 (%)	0.12000 (%)
23-09-2022	8.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

17-09-2022	8.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	12.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	7.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	7.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	5.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	6.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	8.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

08-07-2022	6.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.59000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	6.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	6.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	5.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

09-02-2022	3.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	3.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-09-2021	5.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.90000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-04-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)