

ISIN
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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-04-2024	1029 EUR	127 EUR	0 EUR	0 EUR
24-04-2024	1081 EUR	120 EUR	0 EUR	0 EUR
23-04-2024	1145 EUR	145 EUR	0 EUR	0 EUR
20-04-2024	1189 EUR	154 EUR	0 EUR	0 EUR
19-04-2024	1313 EUR	159 EUR	0 EUR	0 EUR
18-04-2024	1452 EUR	169 EUR	0 EUR	10 EUR
17-04-2024	1594 EUR	185 EUR	0 EUR	11 EUR
16-04-2024	1607 EUR	192 EUR	0 EUR	11 EUR
13-04-2024	1492 EUR	179 EUR	0 EUR	11 EUR
12-04-2024	1330 EUR	164 EUR	0 EUR	10 EUR
11-04-2024	1242 EUR	154 EUR	0 EUR	0 EUR
10-04-2024	1336 EUR	161 EUR	0 EUR	0 EUR
09-04-2024	1267 EUR	156 EUR	0 EUR	0 EUR
06-04-2024	1417 EUR	169 EUR	0 EUR	10 EUR
05-04-2024	1378 EUR	161 EUR	0 EUR	0 EUR
04-04-2024	1372 EUR	167 EUR	0 EUR	10 EUR
03-04-2024	1144 EUR	143 EUR	0 EUR	0 EUR
30-03-2024	1187 EUR	149 EUR	0 EUR	0 EUR
29-03-2024	1078 EUR	143 EUR	0 EUR	0 EUR
28-03-2024	1285 EUR	152 EUR	0 EUR	0 EUR
27-03-2024	1411 EUR	167 EUR	0 EUR	10 EUR
26-03-2024	1354 EUR	172 EUR	0 EUR	10 EUR
23-03-2024	1280 EUR	167 EUR	0 EUR	10 EUR
22-03-2024	1378 EUR	172 EUR	0 EUR	10 EUR
21-03-2024	1227 EUR	161 EUR	0 EUR	0 EUR
20-03-2024	1392 EUR	169 EUR	0 EUR	10 EUR
19-03-2024	1360 EUR	172 EUR	0 EUR	10 EUR
16-03-2024	1602 EUR	196 EUR	0 EUR	11 EUR
15-03-2024	1695 EUR	200 EUR	0 EUR	11 EUR
14-03-2024	1492 EUR	185 EUR	0 EUR	11 EUR
13-03-2024	1396 EUR	179 EUR	0 EUR	10 EUR
12-03-2024	1487 EUR	185 EUR	0 EUR	11 EUR
09-03-2024	1670 EUR	200 EUR	0 EUR	11 EUR
08-03-2024	1459 EUR	182 EUR	0 EUR	10 EUR
07-03-2024	1311 EUR	167 EUR	0 EUR	10 EUR
06-03-2024	1299 EUR	169 EUR	0 EUR	10 EUR
05-03-2024	1486 EUR	182 EUR	0 EUR	10 EUR
02-03-2024	1505 EUR	185 EUR	0 EUR	11 EUR
01-03-2024	1467 EUR	182 EUR	0 EUR	10 EUR
29-02-2024	1627 EUR	196 EUR	0 EUR	0 EUR
28-02-2024	1650 EUR	196 EUR	0 EUR	11 EUR
27-02-2024	1509 EUR	192 EUR	0 EUR	11 EUR
23-02-2024	1691 EUR	213 EUR	0 EUR	12 EUR
22-02-2024	1472 EUR	189 EUR	0 EUR	11 EUR
21-02-2024	1417 EUR	185 EUR	0 EUR	11 EUR
20-02-2024	2574 EUR	700 EUR	0 EUR	12 EUR
17-02-2024	1942 EUR	233 EUR	0 EUR	13 EUR
15-02-2024	1995 EUR	250 EUR	0 EUR	14 EUR
14-02-2024	1580 EUR	196 EUR	0 EUR	11 EUR

13-02-2024	1600 EUR	204 EUR	0 EUR	12 EUR
10-02-2024	1481 EUR	189 EUR	0 EUR	11 EUR
09-02-2024	1183 EUR	149 EUR	0 EUR	0 EUR
08-02-2024	1172 EUR	139 EUR	0 EUR	0 EUR
07-02-2024	1143 EUR	141 EUR	0 EUR	0 EUR
06-02-2024	1125 EUR	120 EUR	0 EUR	0 EUR
03-02-2024	1064 EUR	128 EUR	0 EUR	0 EUR
02-02-2024	1145 EUR	143 EUR	0 EUR	0 EUR
01-02-2024	1079 EUR	133 EUR	0 EUR	0 EUR
31-01-2024	1229 EUR	149 EUR	0 EUR	0 EUR
30-01-2024	1153 EUR	141 EUR	0 EUR	0 EUR
27-01-2024	1135 EUR	137 EUR	0 EUR	0 EUR
26-01-2024	1137 EUR	135 EUR	0 EUR	0 EUR
25-01-2024	1129 EUR	135 EUR	0 EUR	0 EUR
24-01-2024	1132 EUR	147 EUR	0 EUR	0 EUR
23-01-2024	1238 EUR	161 EUR	0 EUR	0 EUR
20-01-2024	1180 EUR	156 EUR	0 EUR	0 EUR
19-01-2024	1210 EUR	145 EUR	0 EUR	0 EUR
18-01-2024	1155 EUR	139 EUR	0 EUR	0 EUR
17-01-2024	1160 EUR	154 EUR	0 EUR	0 EUR
16-01-2024	1896 EUR	500 EUR	0 EUR	0 EUR
13-01-2024	1115 EUR	147 EUR	0 EUR	0 EUR
12-01-2024	1136 EUR	147 EUR	0 EUR	0 EUR
11-01-2024	1110 EUR	132 EUR	0 EUR	0 EUR
10-01-2024	998 EUR	68 EUR	0 EUR	0 EUR
09-01-2024	1098 EUR	74 EUR	0 EUR	0 EUR
06-01-2024	1161 EUR	76 EUR	0 EUR	0 EUR
05-01-2024	956 EUR	67 EUR	0 EUR	0 EUR
04-01-2024	935 EUR	63 EUR	0 EUR	0 EUR
03-01-2024	1111 EUR	76 EUR	0 EUR	0 EUR
30-12-2023	1222 EUR	85 EUR	0 EUR	0 EUR
29-12-2023	1288 EUR	83 EUR	0 EUR	0 EUR
28-12-2023	1334 EUR	85 EUR	0 EUR	0 EUR
27-12-2023	1184 EUR	79 EUR	0 EUR	0 EUR
23-12-2023	1237 EUR	79 EUR	0 EUR	0 EUR
22-12-2023	1327 EUR	83 EUR	0 EUR	0 EUR
21-12-2023	1198 EUR	83 EUR	0 EUR	0 EUR
20-12-2023	1085 EUR	74 EUR	0 EUR	0 EUR
19-12-2023	1093 EUR	60 EUR	0 EUR	0 EUR
16-12-2023	1046 EUR	69 EUR	0 EUR	0 EUR
14-12-2023	1011 EUR	63 EUR	0 EUR	0 EUR
13-12-2023	998 EUR	68 EUR	0 EUR	0 EUR
12-12-2023	1222 EUR	76 EUR	0 EUR	0 EUR
09-12-2023	1115 EUR	74 EUR	0 EUR	0 EUR
08-12-2023	1287 EUR	81 EUR	0 EUR	0 EUR
07-12-2023	1173 EUR	79 EUR	0 EUR	0 EUR
06-12-2023	1695 EUR	114 EUR	0 EUR	13 EUR
05-12-2023	1684 EUR	111 EUR	0 EUR	13 EUR
02-12-2023	2073 EUR	132 EUR	0 EUR	15 EUR
01-12-2023	2379 EUR	139 EUR	0 EUR	16 EUR
30-11-2023	1952 EUR	128 EUR	0 EUR	14 EUR
29-11-2023	1873 EUR	116 EUR	0 EUR	13 EUR
28-11-2023	1788 EUR	111 EUR	0 EUR	12 EUR

25-11-2023	1534 EUR	106 EUR	0 EUR	12 EUR
24-11-2023	3844 EUR	1406 EUR	0 EUR	0 EUR
23-11-2023	1644 EUR	104 EUR	0 EUR	12 EUR
22-11-2023	1681 EUR	116 EUR	0 EUR	13 EUR
21-11-2023	1774 EUR	122 EUR	0 EUR	14 EUR
18-11-2023	1831 EUR	116 EUR	0 EUR	13 EUR
17-11-2023	1581 EUR	104 EUR	0 EUR	12 EUR
15-11-2023	1747 EUR	114 EUR	0 EUR	13 EUR
14-11-2023	1756 EUR	111 EUR	0 EUR	13 EUR
11-11-2023	1813 EUR	119 EUR	0 EUR	13 EUR
10-11-2023	1960 EUR	119 EUR	0 EUR	13 EUR
08-11-2023	1608 EUR	104 EUR	0 EUR	12 EUR
07-11-2023	1511 EUR	102 EUR	0 EUR	11 EUR
04-11-2023	1409 EUR	91 EUR	0 EUR	10 EUR
03-11-2023	1437 EUR	91 EUR	0 EUR	10 EUR
02-11-2023	1571 EUR	104 EUR	0 EUR	12 EUR
01-11-2023	1760 EUR	111 EUR	0 EUR	13 EUR
31-10-2023	1816 EUR	109 EUR	0 EUR	12 EUR
28-10-2023	1501 EUR	100 EUR	0 EUR	11 EUR
27-10-2023	1518 EUR	96 EUR	0 EUR	11 EUR
26-10-2023	1851 EUR	122 EUR	0 EUR	14 EUR
25-10-2023	1896 EUR	119 EUR	0 EUR	14 EUR
24-10-2023	2012 EUR	125 EUR	0 EUR	14 EUR
21-10-2023	1766 EUR	122 EUR	0 EUR	14 EUR
20-10-2023	1841 EUR	122 EUR	0 EUR	14 EUR
19-10-2023	1987 EUR	119 EUR	0 EUR	14 EUR
18-10-2023	1819 EUR	114 EUR	0 EUR	13 EUR
17-10-2023	2234 EUR	135 EUR	0 EUR	15 EUR
14-10-2023	2268 EUR	147 EUR	0 EUR	17 EUR
13-10-2023	2626 EUR	167 EUR	0 EUR	19 EUR
12-10-2023	2037 EUR	128 EUR	0 EUR	14 EUR
11-10-2023	1810 EUR	114 EUR	0 EUR	13 EUR
10-10-2023	1780 EUR	119 EUR	0 EUR	14 EUR
07-10-2023	2821 EUR	179 EUR	0 EUR	20 EUR
06-10-2023	1742 EUR	109 EUR	0 EUR	12 EUR
05-10-2023	1815 EUR	122 EUR	0 EUR	14 EUR
04-10-2023	2036 EUR	135 EUR	0 EUR	16 EUR
03-10-2023	1593 EUR	106 EUR	0 EUR	12 EUR
30-09-2023	1545 EUR	94 EUR	0 EUR	11 EUR
29-09-2023	1394 EUR	91 EUR	0 EUR	10 EUR
28-09-2023	1426 EUR	86 EUR	0 EUR	10 EUR
27-09-2023	1235 EUR	82 EUR	0 EUR	0 EUR
26-09-2023	1185 EUR	81 EUR	0 EUR	0 EUR
25-09-2023	1031 EUR	72 EUR	0 EUR	0 EUR
22-09-2023	1062 EUR	69 EUR	0 EUR	0 EUR
21-09-2023	1213 EUR	79 EUR	0 EUR	0 EUR
20-09-2023	1157 EUR	72 EUR	0 EUR	0 EUR
16-09-2023	1008 EUR	67 EUR	0 EUR	0 EUR
15-09-2023	1044 EUR	68 EUR	0 EUR	0 EUR
14-09-2023	1084 EUR	74 EUR	0 EUR	0 EUR
13-09-2023	1146 EUR	71 EUR	0 EUR	0 EUR
12-09-2023	1137 EUR	77 EUR	0 EUR	0 EUR
09-09-2023	1275 EUR	81 EUR	0 EUR	0 EUR

08-09-2023	1353 EUR	85 EUR	0 EUR	0 EUR
07-09-2023	1438 EUR	94 EUR	0 EUR	11 EUR
06-09-2023	1377 EUR	85 EUR	0 EUR	0 EUR
05-09-2023	3496 EUR	1232 EUR	0 EUR	0 EUR
02-09-2023	1229 EUR	78 EUR	0 EUR	0 EUR
01-09-2023	1078 EUR	76 EUR	0 EUR	0 EUR
31-08-2023	1092 EUR	77 EUR	0 EUR	0 EUR
30-08-2023	1072 EUR	75 EUR	0 EUR	0 EUR
29-08-2023	1169 EUR	75 EUR	0 EUR	0 EUR
26-08-2023	1179 EUR	79 EUR	0 EUR	0 EUR
25-08-2023	1148 EUR	77 EUR	0 EUR	0 EUR
24-08-2023	1182 EUR	79 EUR	0 EUR	0 EUR
23-08-2023	1178 EUR	78 EUR	0 EUR	0 EUR
22-08-2023	1057 EUR	71 EUR	0 EUR	0 EUR
19-08-2023	1057 EUR	71 EUR	0 EUR	0 EUR
18-08-2023	999 EUR	60 EUR	0 EUR	0 EUR
17-08-2023	996 EUR	68 EUR	0 EUR	0 EUR
16-08-2023	1041 EUR	67 EUR	0 EUR	0 EUR
15-08-2023	975 EUR	60 EUR	0 EUR	0 EUR
12-08-2023	886 EUR	60 EUR	0 EUR	0 EUR
11-08-2023	844 EUR	60 EUR	0 EUR	0 EUR
10-08-2023	973 EUR	62 EUR	0 EUR	0 EUR
09-08-2023	845 EUR	58 EUR	0 EUR	0 EUR
08-08-2023	774 EUR	54 EUR	0 EUR	0 EUR
05-08-2023	762 EUR	51 EUR	0 EUR	0 EUR
04-08-2023	744 EUR	50 EUR	0 EUR	0 EUR
03-08-2023	711 EUR	49 EUR	0 EUR	0 EUR
02-08-2023	763 EUR	49 EUR	0 EUR	0 EUR
01-08-2023	687 EUR	48 EUR	0 EUR	0 EUR
29-07-2023	697 EUR	48 EUR	0 EUR	0 EUR
28-07-2023	683 EUR	47 EUR	0 EUR	0 EUR
27-07-2023	691 EUR	49 EUR	0 EUR	0 EUR
26-07-2023	759 EUR	49 EUR	0 EUR	0 EUR
25-07-2023	697 EUR	48 EUR	0 EUR	0 EUR
22-07-2023	697 EUR	48 EUR	0 EUR	0 EUR
21-07-2023	811 EUR	54 EUR	0 EUR	0 EUR
20-07-2023	811 EUR	54 EUR	0 EUR	0 EUR
19-07-2023	811 EUR	54 EUR	0 EUR	0 EUR
18-07-2023	817 EUR	54 EUR	0 EUR	0 EUR
15-07-2023	734 EUR	53 EUR	0 EUR	0 EUR
14-07-2023	703 EUR	52 EUR	0 EUR	0 EUR
13-07-2023	784 EUR	50 EUR	0 EUR	0 EUR
12-07-2023	724 EUR	48 EUR	0 EUR	0 EUR
07-07-2023	716 EUR	49 EUR	0 EUR	0 EUR
06-07-2023	704 EUR	49 EUR	0 EUR	0 EUR
04-07-2023	745 EUR	49 EUR	0 EUR	0 EUR
01-07-2023	735 EUR	50 EUR	0 EUR	0 EUR
30-06-2023	785 EUR	52 EUR	0 EUR	0 EUR
29-06-2023	851 EUR	53 EUR	0 EUR	0 EUR
28-06-2023	728 EUR	48 EUR	0 EUR	0 EUR
27-06-2023	830 EUR	53 EUR	0 EUR	0 EUR
24-06-2023	754 EUR	49 EUR	0 EUR	0 EUR
23-06-2023	728 EUR	49 EUR	0 EUR	0 EUR

22-06-2023	767 EUR	50 EUR	0 EUR	0 EUR
21-06-2023	701 EUR	47 EUR	0 EUR	0 EUR
20-06-2023	1944 EUR	691 EUR	0 EUR	0 EUR
17-06-2023	694 EUR	45 EUR	0 EUR	0 EUR
16-06-2023	674 EUR	47 EUR	0 EUR	0 EUR
15-06-2023	706 EUR	47 EUR	0 EUR	0 EUR
14-06-2023	750 EUR	48 EUR	0 EUR	0 EUR
13-06-2023	745 EUR	47 EUR	0 EUR	0 EUR
10-06-2023	706 EUR	44 EUR	0 EUR	0 EUR
08-06-2023	604 EUR	41 EUR	0 EUR	0 EUR
07-06-2023	540 EUR	33 EUR	0 EUR	0 EUR
06-06-2023	484 EUR	30 EUR	0 EUR	0 EUR
03-06-2023	482 EUR	33 EUR	0 EUR	0 EUR
02-06-2023	491 EUR	33 EUR	0 EUR	0 EUR
01-06-2023	543 EUR	33 EUR	0 EUR	0 EUR
31-05-2023	478 EUR	32 EUR	0 EUR	0 EUR
26-05-2023	510 EUR	32 EUR	0 EUR	0 EUR
24-05-2023	471 EUR	31 EUR	0 EUR	0 EUR
23-05-2023	486 EUR	30 EUR	0 EUR	0 EUR
20-05-2023	413 EUR	29 EUR	0 EUR	0 EUR
19-05-2023	440 EUR	29 EUR	0 EUR	0 EUR
18-05-2023	435 EUR	29 EUR	0 EUR	0 EUR
17-05-2023	449 EUR	29 EUR	0 EUR	0 EUR
16-05-2023	413 EUR	28 EUR	0 EUR	0 EUR
13-05-2023	439 EUR	27 EUR	0 EUR	0 EUR
12-05-2023	436 EUR	27 EUR	0 EUR	0 EUR
11-05-2023	388 EUR	27 EUR	0 EUR	0 EUR
10-05-2023	400 EUR	27 EUR	0 EUR	0 EUR
09-05-2023	412 EUR	26 EUR	0 EUR	0 EUR
05-05-2023	424 EUR	27 EUR	0 EUR	0 EUR
04-05-2023	403 EUR	27 EUR	0 EUR	0 EUR
03-05-2023	388 EUR	27 EUR	0 EUR	0 EUR
02-05-2023	428 EUR	27 EUR	0 EUR	0 EUR
29-04-2023	408 EUR	27 EUR	0 EUR	0 EUR
28-04-2023	402 EUR	27 EUR	0 EUR	0 EUR
27-04-2023	379 EUR	27 EUR	0 EUR	0 EUR
26-04-2023	411 EUR	28 EUR	0 EUR	0 EUR
25-04-2023	412 EUR	28 EUR	0 EUR	0 EUR
22-04-2023	415 EUR	27 EUR	0 EUR	0 EUR
21-04-2023	401 EUR	27 EUR	0 EUR	0 EUR
20-04-2023	396 EUR	26 EUR	0 EUR	0 EUR
19-04-2023	379 EUR	26 EUR	0 EUR	0 EUR
18-04-2023	370 EUR	26 EUR	0 EUR	0 EUR
15-04-2023	403 EUR	26 EUR	0 EUR	0 EUR
14-04-2023	396 EUR	26 EUR	0 EUR	0 EUR
13-04-2023	408 EUR	25 EUR	0 EUR	0 EUR
12-04-2023	395 EUR	25 EUR	0 EUR	0 EUR
11-04-2023	389 EUR	26 EUR	0 EUR	0 EUR
07-04-2023	366 EUR	25 EUR	0 EUR	0 EUR
06-04-2023	387 EUR	26 EUR	0 EUR	0 EUR
04-04-2023	400 EUR	26 EUR	0 EUR	0 EUR
31-03-2023	408 EUR	27 EUR	0 EUR	0 EUR
30-03-2023	391 EUR	26 EUR	0 EUR	0 EUR

29-03-2023	400 EUR	26 EUR	0 EUR	0 EUR
27-03-2023	387 EUR	26 EUR	0 EUR	0 EUR
25-03-2023	400 EUR	27 EUR	0 EUR	0 EUR
24-03-2023	435 EUR	28 EUR	0 EUR	0 EUR
23-03-2023	413 EUR	26 EUR	0 EUR	0 EUR
22-03-2023	431 EUR	27 EUR	0 EUR	0 EUR
21-03-2023	390 EUR	26 EUR	0 EUR	0 EUR
18-03-2023	400 EUR	27 EUR	0 EUR	0 EUR
17-03-2023	400 EUR	26 EUR	0 EUR	0 EUR
16-03-2023	400 EUR	26 EUR	0 EUR	0 EUR
15-03-2023	422 EUR	27 EUR	0 EUR	0 EUR
14-03-2023	412 EUR	27 EUR	0 EUR	0 EUR
11-03-2023	415 EUR	28 EUR	0 EUR	0 EUR
10-03-2023	441 EUR	28 EUR	0 EUR	0 EUR
09-03-2023	442 EUR	28 EUR	0 EUR	0 EUR
07-03-2023	441 EUR	29 EUR	0 EUR	0 EUR
06-03-2023	427 EUR	29 EUR	0 EUR	0 EUR
04-03-2023	463 EUR	29 EUR	0 EUR	0 EUR
02-03-2023	444 EUR	27 EUR	0 EUR	0 EUR
25-02-2023	450 EUR	27 EUR	0 EUR	0 EUR
23-02-2023	430 EUR	26 EUR	0 EUR	0 EUR
22-02-2023	421 EUR	28 EUR	0 EUR	0 EUR
21-02-2023	721 EUR	168 EUR	0 EUR	0 EUR
18-02-2023	466 EUR	30 EUR	0 EUR	0 EUR
17-02-2023	487 EUR	31 EUR	0 EUR	0 EUR
15-02-2023	461 EUR	32 EUR	0 EUR	0 EUR
14-02-2023	490 EUR	32 EUR	0 EUR	0 EUR
13-02-2023	458 EUR	32 EUR	0 EUR	0 EUR
11-02-2023	458 EUR	32 EUR	0 EUR	0 EUR
10-02-2023	447 EUR	33 EUR	0 EUR	0 EUR
09-02-2023	448 EUR	32 EUR	0 EUR	0 EUR
09-02-2023	448 EUR	32 EUR	0 EUR	0 EUR
08-02-2023	472 EUR	32 EUR	0 EUR	0 EUR
08-02-2023	472 EUR	32 EUR	0 EUR	0 EUR
07-02-2023	471 EUR	31 EUR	0 EUR	0 EUR
06-02-2023	494 EUR	35 EUR	0 EUR	0 EUR
04-02-2023	494 EUR	35 EUR	0 EUR	0 EUR
03-02-2023	376 EUR	30 EUR	0 EUR	0 EUR
03-02-2023	376 EUR	30 EUR	0 EUR	0 EUR
02-02-2023	414 EUR	30 EUR	0 EUR	0 EUR
01-02-2023	421 EUR	31 EUR	0 EUR	0 EUR
31-01-2023	421 EUR	31 EUR	0 EUR	0 EUR
30-01-2023	467 EUR	33 EUR	0 EUR	0 EUR
28-01-2023	467 EUR	33 EUR	0 EUR	0 EUR
27-01-2023	478 EUR	32 EUR	0 EUR	0 EUR
27-01-2023	478 EUR	32 EUR	0 EUR	0 EUR
26-01-2023	431 EUR	31 EUR	0 EUR	0 EUR
25-01-2023	444 EUR	32 EUR	0 EUR	0 EUR
24-01-2023	444 EUR	31 EUR	0 EUR	0 EUR
23-01-2023	395 EUR	30 EUR	0 EUR	0 EUR
21-01-2023	408 EUR	29 EUR	0 EUR	0 EUR
19-01-2023	409 EUR	26 EUR	0 EUR	0 EUR
18-01-2023	359 EUR	25 EUR	0 EUR	0 EUR

17-01-2023	556 EUR	123 EUR	0 EUR	0 EUR
14-01-2023	365 EUR	25 EUR	0 EUR	0 EUR
13-01-2023	354 EUR	25 EUR	0 EUR	0 EUR
12-01-2023	333 EUR	24 EUR	0 EUR	0 EUR
12-01-2023	333 EUR	24 EUR	0 EUR	0 EUR
11-01-2023	352 EUR	24 EUR	0 EUR	0 EUR
10-01-2023	333 EUR	24 EUR	0 EUR	0 EUR
10-01-2023	333 EUR	24 EUR	0 EUR	0 EUR
09-01-2023	324 EUR	23 EUR	0 EUR	0 EUR
07-01-2023	324 EUR	23 EUR	0 EUR	0 EUR
06-01-2023	347 EUR	24 EUR	0 EUR	0 EUR
06-01-2023	347 EUR	24 EUR	0 EUR	0 EUR
05-01-2023	385 EUR	24 EUR	0 EUR	0 EUR
05-01-2023	385 EUR	24 EUR	0 EUR	0 EUR
05-01-2023	385 EUR	24 EUR	0 EUR	0 EUR
04-01-2023	363 EUR	24 EUR	0 EUR	0 EUR
04-01-2023	363 EUR	24 EUR	0 EUR	0 EUR
03-01-2023	704 EUR	23 EUR	0 EUR	0 EUR
31-12-2022	7.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	7.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	7.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	7.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	7.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	7.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	7.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	7.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	7.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	7.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	7.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	7.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	7.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	7.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	7.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	7.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	7.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	7.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	7.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	7.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	7.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	8.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	8.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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12-10-2022	10.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	12.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	12.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	10.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	10.87000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	11.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	11.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	11.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	11.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	9.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	9.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.71000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	11.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	11.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	12.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	12.22000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	9.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	9.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	9.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	10.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.60000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

26-07-2022	10.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	10.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.81000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.69000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	11.09000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	10.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	10.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	11.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	12.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	12.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	12.48000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	11.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	11.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	12.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	12.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	12.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	12.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	13.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	13.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	12.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	12.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	12.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	11.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	11.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	11.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	11.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	11.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	12.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	11.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	11.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	9.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	9.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

15-05-2022	9.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	11.48000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	10.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	11.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	13.67000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	11.84000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	13.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	12.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	13.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	13.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	15.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	15.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	15.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	13.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	13.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	15.29000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	12.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	12.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	12.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

01-03-2022	14.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	14.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	12.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.54000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	13.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.03000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	11.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	13.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	12.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.51000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.05000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	13.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	13.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	13.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	13.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	16.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

16-12-2021	13.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	15.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	16.93000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	18.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	18.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.38000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	15.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	18.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.58000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	17.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.52000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.86000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	17.97000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	17.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	17.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	16.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	16.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	16.70000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	17.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	17.56000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	16.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	15.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.55000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	15.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	15.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	15.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	13.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	14.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	14.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	14.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

26-09-2021	14.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.37000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.21000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	16.69000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	17.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	17.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	18.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	18.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	18.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	15.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	15.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.71000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	13.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.74000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	14.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.87000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	13.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	12.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.94000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	12.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	12.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	12.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	10.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	10.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	12.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	12.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

16-07-2021	12.30000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	12.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	11.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	12.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	11.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	10.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	11.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	11.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	13.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	11.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	11.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	11.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	11.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	12.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	12.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	11.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	11.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.75000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	10.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	9.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	9.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	9.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	9.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	9.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	9.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	9.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	9.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	9.67000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	8.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	9.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	8.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	9.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	9.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	9.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	9.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

23-04-2021	8.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	9.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	9.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.25000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	9.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.78000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	9.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	11.18000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.28000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	11.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	11.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.26000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.59000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	13.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)