

ISIN
DE000PF7KZZ3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	10000 EUR	4938 EUR	0 EUR	0 EUR
19-01-2023	9995 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9990 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9998 EUR	4938 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	25.81000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	48.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	47.13000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	47.13000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	47.13000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	47.13000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	47.13000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	53.26000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	53.26000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	53.26000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	53.26000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	53.26000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	38.91000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	38.91000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	38.91000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	38.91000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	38.91000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	40.13000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	43.20000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	43.20000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	43.20000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	43.20000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	31.11000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	38.83000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	49.04000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	39.29000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	39.29000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	39.29000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	47.46000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	45.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	45.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	45.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	36.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	36.27000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	44.90000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	40.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	40.62000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	45.09000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	45.95000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	40.28000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	33.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	33.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	33.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	24.85000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	20.58000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	20.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	20.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	18.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	20.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	15.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	15.15000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	21.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	26.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	26.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	26.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	35.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	35.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	25.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	25.07000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	30.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	30.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	41.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	40.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	40.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	40.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	41.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	41.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	41.12000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	40.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	40.67000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	35.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	36.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	36.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	36.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	36.19000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	37.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	37.72000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	31.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	31.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	33.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	34.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	38.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	38.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	38.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	38.51000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	41.58000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	40.83000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	38.61000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	20.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	20.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	25.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	25.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	20.49000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	28.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	28.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	25.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	25.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	25.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	34.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	34.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	34.77000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	37.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	37.29000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	25.68000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	24.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	24.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	29.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	29.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	20.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	20.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	20.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	23.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	23.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	13.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	13.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	14.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	14.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	17.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	16.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	13.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	13.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	15.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	10.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	4.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	12.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	12.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	12.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	12.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	12.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	12.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	11.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	11.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	7.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	7.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	7.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	7.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	7.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	12.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	5.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	12.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	16.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	16.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	16.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	16.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	14.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	13.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	15.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	13.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)