

ISIN
DE000PF7MFP2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9467 EUR	4938 EUR	0 EUR	0 EUR
19-01-2023	9725 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9809 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9357 EUR	4877 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	6741 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	7008 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2332 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2332 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	4849 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	4849 EUR	0 EUR	0 EUR
06-01-2023	2703 EUR	2245 EUR	0 EUR	0 EUR
05-01-2023	2703 EUR	2245 EUR	0 EUR	0 EUR
04-01-2023	2703 EUR	2245 EUR	0 EUR	0 EUR
03-01-2023	347 EUR	624 EUR	0 EUR	0 EUR
02-01-2023	1302 EUR	716 EUR	0 EUR	0 EUR
31-12-2022	13.02000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	12.36000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	12.36000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	13.37000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	13.37000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	21.08000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	21.08000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	8.02000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	8.02000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	28.65000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	12.23000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	11.30000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	16.72000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	23.45000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	20.64000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	20.64000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	15.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	15.92000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	16.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	16.94000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	23.48000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	23.48000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	21.81000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	21.81000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	21.81000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	16.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	16.55000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	16.92000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.13000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	16.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	16.75000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	20.20000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	14.87000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	14.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	14.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	14.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	14.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	14.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	12.02000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	7.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	11.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	9.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	7.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	7.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	7.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	7.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.53000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.63000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	10.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.79000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	11.57000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	12.68000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	12.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	12.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.49000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	11.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	11.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.11000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.57000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	9.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	9.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.28000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	9.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	13.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	11.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.61000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	14.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	14.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	14.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	14.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	13.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	13.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	11.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	11.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	11.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	10.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	10.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	9.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.59000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	12.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	12.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.32000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.76000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	8.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.99000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.42000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.86000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.24000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	7.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)