

ISIN
DE000PF7MFR8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	8979 EUR	4938 EUR	0 EUR	0 EUR
19-01-2023	9363 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9421 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	7791 EUR	4074 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	6743 EUR	0 EUR	0 EUR
11-01-2023	783 EUR	919 EUR	0 EUR	0 EUR
10-01-2023	89 EUR	243 EUR	0 EUR	0 EUR
10-01-2023	89 EUR	243 EUR	0 EUR	0 EUR
09-01-2023	276 EUR	243 EUR	0 EUR	0 EUR
07-01-2023	276 EUR	243 EUR	0 EUR	0 EUR
06-01-2023	886 EUR	181 EUR	0 EUR	0 EUR
05-01-2023	886 EUR	181 EUR	0 EUR	0 EUR
04-01-2023	886 EUR	181 EUR	0 EUR	0 EUR
03-01-2023	277 EUR	153 EUR	0 EUR	0 EUR
02-01-2023	657 EUR	159 EUR	0 EUR	0 EUR
31-12-2022	6.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	5.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	5.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	6.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	6.45000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	11.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	11.32000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	4.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	11.23000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	6.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	5.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	7.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	10.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	13.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	13.53000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	9.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	9.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	9.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	14.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	14.79000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	17.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.61000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	10.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	12.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	12.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	14.81000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	11.69000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	10.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	10.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	10.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	10.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	7.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.72000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.06000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.35000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.75000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	8.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	10.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.78000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	6.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	11.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	9.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.90000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.86000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	11.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	9.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	6.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	6.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	6.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	6.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	8.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	9.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.47000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	10.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	9.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	9.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.91000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	9.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	9.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	8.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.98000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	9.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.23000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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05-05-2021	6.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)