

ISIN
DE000PF7N4D5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9994 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	725 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	7624 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	1516 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	1516 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	9050 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	9050 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	550 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	550 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	550 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	835 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	142 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	23.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	35.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	89.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	77.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	37.83000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	29.82000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	33.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	52.61000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	0.00000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	68.84000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	40.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	37.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	73.78000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	61.09000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	68.06000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.16000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.16000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.16000 (%)	66.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	26.96000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	26.96000 (%)	50.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	18.82000 (%)	47.97000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.53000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	19.53000 (%)	52.84000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	19.92000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.19000 (%)	41.56000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	24.38000 (%)	34.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	32.00000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	32.00000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	32.00000 (%)	36.55000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	23.82000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	28.06000 (%)	43.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	23.82000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	23.82000 (%)	43.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	24.67000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	26.14000 (%)	35.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	22.52000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	31.91000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	31.91000 (%)	36.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	29.71000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	37.34000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	37.34000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	37.34000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	39.14000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	39.14000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	29.02000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	34.23000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	34.23000 (%)	19.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	38.46000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.30000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.30000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	31.36000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	31.36000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	30.62000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	31.43000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	31.43000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	31.43000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	30.87000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	30.87000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.87000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	30.87000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.69000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	27.69000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.29000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	23.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	23.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	23.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	23.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	23.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	23.07000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	18.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	18.72000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.86000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	29.63000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	19.83000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	19.83000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	19.83000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	19.83000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	32.21000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	29.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	32.25000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	51.29000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	51.29000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	33.50000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	33.50000 (%)	12.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	33.42000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	32.75000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	32.75000 (%)	18.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	22.58000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	22.58000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.25000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	19.48000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	19.48000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	19.48000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	37.35000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	37.35000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	27.17000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	29.35000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	29.35000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	29.67000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	29.67000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	29.67000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.64000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.64000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.20000 (%)	20.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	38.20000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.79000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	31.79000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	30.46000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	30.46000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.00000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.00000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	29.17000 (%)	25.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.60000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	24.94000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	27.41000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	27.41000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	39.46000 (%)	33.83000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	28.44000 (%)	23.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	28.23000 (%)	31.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	28.58000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	32.05000 (%)	29.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	27.13000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.30000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.30000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	28.30000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	28.22000 (%)	32.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	23.52000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	23.52000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	23.52000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	23.52000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	23.52000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	23.52000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	23.09000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	23.09000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	24.52000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	24.52000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	24.52000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	35.94000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	35.94000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	35.94000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	35.94000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	35.94000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	35.94000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	28.56000 (%)	22.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.73000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.73000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.73000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.73000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	24.20000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	24.20000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	24.20000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.85000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.85000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	23.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	23.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	23.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	23.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	23.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	23.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	23.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	23.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	23.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	23.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	23.55000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	20.25000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	20.99000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	20.99000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	22.79000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	26.45000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	24.54000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	22.99000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	22.06000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.22000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	17.07000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	26.64000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	26.64000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	26.64000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.48000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	15.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	15.64000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	17.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	17.35000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	18.52000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	32.94000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	32.94000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	22.48000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	22.48000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	22.48000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	17.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	17.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	25.18000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	19.93000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	26.64000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	26.64000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	26.64000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	28.45000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	28.45000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	19.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	19.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	19.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	16.54000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	17.57000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.56000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.56000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.34000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.74000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.45000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.66000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.49000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	10.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	10.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	10.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	10.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.19000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	9.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.13000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	14.80000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	14.53000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.81000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	13.21000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.19000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.22000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.75000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.25000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	11.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.45000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.39000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.30000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.58000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.61000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.07000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.10000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.06000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.39000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)