

ISIN
DE000PF7N4H6

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	9998 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	459 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	5781 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	826 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	826 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	8667 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	8667 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	301 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	301 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	301 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	473 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	74 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	54.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	74.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	83.21000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)

18-11-2022	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	61.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	36.02000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	65.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	60.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	90.79000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.31000 (%)	83.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	89.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.58000 (%)	85.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	14.43000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	22.95000 (%)	50.62000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	30.04000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	30.04000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	30.04000 (%)	51.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	19.85000 (%)	51.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	19.30000 (%)	74.02000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	13.39000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.39000 (%)	73.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	18.11000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	23.35000 (%)	51.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	19.92000 (%)	52.82000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	28.21000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	28.21000 (%)	55.93000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	27.91000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	37.78000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	37.78000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	37.78000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	41.96000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	41.96000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	28.85000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	38.57000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	38.57000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	38.92000 (%)	29.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.66000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.66000 (%)	23.01000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	34.64000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	34.64000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	35.54000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	33.74000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	33.74000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	33.74000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	37.45000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	37.45000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.45000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.45000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.03000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	31.03000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	21.73000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	21.73000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	23.62000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	29.17000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	29.17000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	29.17000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	29.17000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.44000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.44000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	22.47000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	22.47000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	27.08000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	32.65000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	23.87000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	23.87000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	23.87000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	23.87000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	37.83000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	33.12000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	37.01000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	61.70000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	61.70000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	35.56000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	35.56000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	33.49000 (%)	30.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	34.88000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	34.88000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	15.93000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	15.93000 (%)	56.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	34.04000 (%)	23.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.41000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.41000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.41000 (%)	73.24000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	36.83000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	36.83000 (%)	19.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.56000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	32.22000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	32.22000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	33.14000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	33.14000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	33.14000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.84000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.84000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.53000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	38.15000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	33.33000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	33.33000 (%)	29.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	32.16000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	32.16000 (%)	21.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	26.33000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	26.33000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	29.97000 (%)	35.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	27.35000 (%)	34.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	18.11000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	16.61000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	16.61000 (%)	81.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	34.51000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	26.05000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	26.29000 (%)	43.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	24.42000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	29.38000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	25.09000 (%)	35.69000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	28.01000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	28.01000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	28.01000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	23.57000 (%)	47.85000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	26.89000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	26.89000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	26.89000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	26.89000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	26.89000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	26.89000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	26.92000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	26.92000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	30.49000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	30.49000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	30.49000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	38.61000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	38.61000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	38.61000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	38.61000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	38.61000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	38.61000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.82000 (%)	35.63000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	32.00000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	32.00000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	32.00000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	32.00000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	28.69000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	28.69000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	28.69000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	32.82000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	32.82000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	28.81000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	28.81000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	28.81000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	28.81000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	28.81000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	28.81000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	28.81000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	28.81000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	28.81000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	28.81000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	28.81000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	24.12000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	24.37000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	24.37000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	27.60000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	29.45000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	29.04000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	27.88000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	25.70000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	29.57000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	20.77000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	30.97000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	30.97000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	30.97000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	21.95000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	18.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	18.69000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	19.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	19.19000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	22.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	22.03000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	18.30000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	24.61000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	31.39000 (%)	12.74000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	37.61000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	37.61000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	25.22000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	25.22000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	21.26000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	21.26000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	26.23000 (%)	37.17000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	24.18000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	32.39000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	32.39000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	32.39000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.85000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.85000 (%)	29.57000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	24.55000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	24.55000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	24.55000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	22.15000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	21.88000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	20.70000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	20.70000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.66000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.66000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.94000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.87000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	20.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.08000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.37000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.09000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.92000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.56000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.58000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.54000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	11.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.44000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	13.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	13.35000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

12-10-2021	12.66000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	17.16000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	18.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	18.85000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	15.73000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	15.61000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	15.60000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	13.33000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.55000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.10000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.29000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.98000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.53000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.10000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	11.47000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.26000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.50000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.58000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.61000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	14.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.83000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.31000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.19000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	9.93000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	10.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	5.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.60000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	6.86000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.71000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)