

ISIN
DE000PF7N4L8

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	9999 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	324 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	4694 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	499 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	499 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	8154 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	8154 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	187 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	187 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	187 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	302 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	45 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	31.09000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	78.88000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	67.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	21.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)

18-11-2022	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	29.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	31.79000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	55.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	53.72000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	55.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	63.74000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	89.86000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	89.42000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	11.91000 (%)	81.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	19.78000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	19.78000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	19.78000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.86000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	109.40000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	101.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.23000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.39000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	21.14000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	21.14000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	22.23000 (%)	70.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	35.11000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	35.11000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	35.11000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	43.01000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	43.01000 (%)	54.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.67000 (%)	45.11000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	38.44000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	38.44000 (%)	46.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	37.66000 (%)	41.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	29.36000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	29.36000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	37.06000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	37.06000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	36.21000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	34.33000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	34.33000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	34.33000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	38.69000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	38.69000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	38.69000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	38.69000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.36000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.36000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	24.33000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	24.33000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	27.67000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	34.31000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	34.31000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	34.31000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	34.31000 (%)	9.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	33.21000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	33.21000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.76000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.76000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	29.09000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	34.18000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	27.05000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	27.05000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	27.05000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	27.05000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	38.69000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	35.64000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	40.85000 (%)	12.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	68.99000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	68.99000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	36.47000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	36.47000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	31.98000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	33.13000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	33.13000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.13000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.13000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	33.15000 (%)	30.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	38.26000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.26000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	33.08000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	34.42000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	34.42000 (%)	15.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	32.21000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	32.21000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	32.21000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	23.01000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	23.01000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	27.11000 (%)	38.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	36.05000 (%)	42.86000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	32.77000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	32.77000 (%)	36.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.22000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.22000 (%)	30.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	25.51000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	25.51000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	27.45000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.09000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.10000 (%)	79.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.67000 (%)	107.80000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.67000 (%)	107.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.75000 (%)	58.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	22.30000 (%)	46.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.26000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	19.08000 (%)	54.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.14000 (%)	55.68000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.07000 (%)	45.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	26.00000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	26.00000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	26.00000 (%)	33.87000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	16.31000 (%)	65.02000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	29.65000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	29.65000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	29.65000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	29.65000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	29.65000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	29.65000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	28.61000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	28.61000 (%)	17.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	32.51000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	32.51000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	32.51000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	40.18000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	40.18000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	40.18000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	40.18000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	40.18000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	40.18000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	26.16000 (%)	44.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	30.43000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	30.43000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	30.43000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	30.43000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.77000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.77000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.77000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	31.77000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	31.77000 (%)	35.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.49000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.49000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.49000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.49000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.49000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	32.49000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.49000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	32.49000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.49000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.49000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.49000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	25.85000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	28.13000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	28.13000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	30.53000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.71000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.83000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	28.60000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.18000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	25.60000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	25.60000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	31.22000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	31.22000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	31.22000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.47000 (%)	16.50000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.29000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.29000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	23.74000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	23.74000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	25.95000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	25.95000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	22.84000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	27.02000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	34.20000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	34.20000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	40.99000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	40.99000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	27.21000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	27.21000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.22000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.22000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	23.82000 (%)	47.54000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	26.71000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	31.44000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	31.44000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	31.44000 (%)	36.91000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	35.99000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	35.99000 (%)	37.65000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	27.81000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	27.81000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	27.81000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	25.21000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	23.74000 (%)	9.96000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	24.41000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	24.41000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	25.73000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	25.73000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	23.19000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	24.81000 (%)	13.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	24.63000 (%)	7.89000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	20.20000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	21.91000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	21.91000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.19000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.82000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.32000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	14.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	14.61000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.34000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	16.70000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	14.32000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.74000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.73000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.23000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.55000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.71000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	15.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	15.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.81000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	16.75000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	20.34000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	21.34000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	23.87000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	17.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	17.86000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	15.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	16.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	16.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	15.21000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	14.97000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	15.08000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	15.08000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	14.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	15.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	14.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.57000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	13.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	14.77000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	14.58000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.95000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.13000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	16.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	11.10000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.52000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.42000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.17000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	11.23000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	10.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	11.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.35000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	6.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	7.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.72000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.82000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	7.66000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.69000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.99000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.26000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.44000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.97000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)