

ISIN
DE000PF7P885

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9974 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9713 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9802 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9393 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	1010 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2187 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	533 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	533 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	3102 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	3102 EUR	0 EUR	0 EUR
06-01-2023	1807 EUR	1225 EUR	0 EUR	0 EUR
05-01-2023	1807 EUR	1225 EUR	0 EUR	0 EUR
04-01-2023	1807 EUR	1225 EUR	0 EUR	0 EUR
03-01-2023	2083 EUR	8083 EUR	0 EUR	0 EUR
02-01-2023	1092 EUR	1175 EUR	0 EUR	0 EUR
31-12-2022	10.92000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.80000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.80000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	11.75000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	11.75000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	21.70000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	21.70000 (%)	26.51000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	9.28000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	9.28000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	39.20000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	11.10000 (%)	33.26000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	11.66000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	11.84000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	18.11000 (%)	14.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	6.84000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	6.84000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	10.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	10.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	15.64000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	15.64000 (%)	13.19000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	21.26000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	21.26000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	21.70000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	21.70000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	16.08000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	15.10000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	18.92000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	18.92000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	18.62000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	18.62000 (%)	31.06000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	19.70000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	19.75000 (%)	20.26000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	14.74000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	14.74000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)

18-11-2022	14.74000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	14.74000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	14.74000 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.43000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	9.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	9.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	9.59000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.96000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	14.47000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	14.47000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.79000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	12.79000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	12.79000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	12.79000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	12.79000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	10.41000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.41000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	10.41000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.41000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	10.41000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	11.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	11.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	11.50000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.99000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.11000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.09000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	7.27000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	11.83000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	11.83000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	11.83000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	11.87000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	15.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	15.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	15.31000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.64000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.64000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	12.78000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.29000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	17.29000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.00000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.08000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	15.25000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	14.74000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	14.74000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	14.74000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.81000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.79000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	15.06000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.06000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	16.70000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	16.67000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.13000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.82000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.82000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.31000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	15.73000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	15.73000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	15.73000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.87000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.93000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.97000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.29000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	8.01000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.73000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.62000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.32000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.97000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.27000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.95000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	6.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.29000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.30000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.68000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.92000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.92000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.03000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.97000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.86000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.50000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.27000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.22000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.72000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.72000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	10.08000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	16.89000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.73000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	11.59000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	11.59000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.83000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	11.97000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.45000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.05000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.41000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	11.16000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.60000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	14.36000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.31000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.84000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.60000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	9.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	9.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	9.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.45000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.37000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.37000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.83000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.97000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.97000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.30000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.26000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	10.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.76000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.58000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	11.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	11.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.02000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	20.25000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	20.25000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	12.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	14.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	14.35000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	13.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	13.10000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.33000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.80000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	11.85000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	12.36000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.10000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.19000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.19000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.45000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.45000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.45000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.63000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	18.63000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.33000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.26000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.60000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.96000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.85000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.85000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.47000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.16000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	10.37000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.55000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.93000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	10.26000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	10.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	10.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.22000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	8.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	8.07000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.39000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.43000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.53000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.51000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.09000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	7.73000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.52000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.03000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.07000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.69000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.89000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.87000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.28000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.91000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.91000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	5.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.39000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.48000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.95000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.06000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.17000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.74000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)