

ISIN
DE000PF7P9A8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9673 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9785 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9107 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	2343 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	4790 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	880 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	880 EUR	0 EUR	0 EUR
09-01-2023	562 EUR	1528 EUR	0 EUR	0 EUR
07-01-2023	562 EUR	1528 EUR	0 EUR	0 EUR
06-01-2023	1457 EUR	747 EUR	0 EUR	0 EUR
05-01-2023	1457 EUR	747 EUR	0 EUR	0 EUR
04-01-2023	1457 EUR	747 EUR	0 EUR	0 EUR
03-01-2023	3170 EUR	4756 EUR	0 EUR	0 EUR
02-01-2023	858 EUR	743 EUR	0 EUR	0 EUR
31-12-2022	8.58000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	7.33000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	7.33000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	9.35000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	9.35000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	15.58000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	15.58000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	7.63000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	7.63000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	23.43000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	10.55000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	9.62000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	10.58000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	16.46000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	17.76000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	17.76000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	22.30000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	9.75000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	9.75000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	9.75000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	13.80000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	13.80000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	22.73000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	22.73000 (%)	22.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	16.48000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	16.48000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.03000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	13.35000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.02000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.02000 (%)	28.52000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	18.74000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	18.74000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	15.64000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	15.79000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	13.27000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	13.27000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.27000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.27000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.27000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.26000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.11000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.11000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.11000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.66000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	12.27000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	12.27000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.14000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	11.14000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	11.14000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	11.14000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	11.14000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.91000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.23000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.90000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	6.23000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	10.91000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	10.91000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	10.91000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	10.80000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.85000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	17.07000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	17.07000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	15.42000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.58000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	16.58000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.79000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.14000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	14.29000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	13.51000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	13.51000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	13.51000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.21000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	15.77000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	15.53000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	15.53000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.00000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.08000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.84000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.43000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.43000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	13.26000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.71000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.31000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.39000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	8.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	8.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.61000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.05000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.04000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.76000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.55000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.15000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.92000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.62000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.48000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	4.91000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.37000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.90000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.09000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.95000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.40000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.40000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.40000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.83000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.59000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.38000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.19000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.52000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.11000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.24000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.86000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.38000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.71000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.90000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.90000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.90000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.90000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	12.07000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	11.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	11.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	11.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	11.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	11.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	11.75000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	11.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	11.00000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	6.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	6.83000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	8.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	8.85000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	8.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	8.03000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	10.39000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	10.39000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	13.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	13.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	13.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	13.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	13.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	13.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	13.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	13.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	13.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	13.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	13.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	11.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.34000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.34000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.58000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.68000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	17.15000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	17.15000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.33000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	12.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	12.03000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.58000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.51000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.66000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.60000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	11.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	11.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.23000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.55000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.73000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.73000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.73000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.54000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.54000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.78000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	9.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	9.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	11.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.36000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	9.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.91000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.33000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.07000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.97000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	8.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	8.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	8.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	8.48000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	9.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	9.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.25000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.75000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	8.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.69000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.01000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.80000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	6.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.65000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.97000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.48000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.37000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.47000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.81000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.68000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.30000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.84000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.75000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.39000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.36000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.84000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	6.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.86000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.09000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.84000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.26000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.36000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.92000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.67000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.05000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.15000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)