

ISIN
DE000PF7P9D2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9397 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9625 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	6744 EUR	3770 EUR	0 EUR	0 EUR
12-01-2023	621 EUR	4153 EUR	0 EUR	0 EUR
11-01-2023	1438 EUR	1221 EUR	0 EUR	0 EUR
10-01-2023	64 EUR	376 EUR	0 EUR	0 EUR
10-01-2023	64 EUR	376 EUR	0 EUR	0 EUR
09-01-2023	262 EUR	376 EUR	0 EUR	0 EUR
07-01-2023	262 EUR	376 EUR	0 EUR	0 EUR
06-01-2023	802 EUR	267 EUR	0 EUR	0 EUR
05-01-2023	802 EUR	267 EUR	0 EUR	0 EUR
04-01-2023	802 EUR	267 EUR	0 EUR	0 EUR
03-01-2023	2498 EUR	1945 EUR	0 EUR	0 EUR
02-01-2023	343 EUR	290 EUR	0 EUR	0 EUR
31-12-2022	3.43000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	3.08000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.75000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	10.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	10.45000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	5.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	5.25000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	9.84000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	5.76000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.10000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	7.71000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	7.39000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	11.23000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	11.23000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	15.15000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.19000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.19000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.19000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	10.27000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	10.27000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.66000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	15.66000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	12.44000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	12.44000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	10.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	12.69000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.48000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	16.48000 (%)	15.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	14.51000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	14.51000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	12.30000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	12.12000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	11.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	11.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	11.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	11.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	11.00000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	8.75000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.67000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	9.23000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	12.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	12.46000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.42000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.42000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.42000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	9.42000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	9.42000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	6.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	6.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	6.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	6.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	6.88000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.06000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.31000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.81000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.01000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	12.87000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	12.87000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	8.42000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.10000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.47000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.69000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	9.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.22000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	8.50000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	9.84000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.46000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.25000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	10.25000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	9.91000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.39000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.68000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.36000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	10.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	10.33000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.74000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.08000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.75000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.89000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.61000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.55000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.89000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.14000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	4.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.73000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.44000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.13000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.54000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.65000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.55000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.89000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.26000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.69000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.34000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.44000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.64000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.55000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.14000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.62000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.75000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.98000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	5.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.31000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.02000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.92000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.22000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.54000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	11.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	11.93000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.30000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.76000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.76000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.66000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	11.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	11.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.63000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	9.10000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	13.14000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.18000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	12.45000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.88000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.12000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.57000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.80000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.82000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.82000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	12.82000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.77000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	8.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	8.09000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	10.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	10.30000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	9.87000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	8.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	6.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	6.58000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	7.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	7.12000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	7.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.91000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	6.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.22000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.45000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.10000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.13000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.18000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.86000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.72000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.99000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.23000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.17000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)