

ISIN
DE000PF7VXK7

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9473 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9712 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	7287 EUR	4024 EUR	0 EUR	0 EUR
12-01-2023	742 EUR	5091 EUR	0 EUR	0 EUR
11-01-2023	1969 EUR	1289 EUR	0 EUR	0 EUR
10-01-2023	117 EUR	250 EUR	0 EUR	0 EUR
10-01-2023	117 EUR	250 EUR	0 EUR	0 EUR
09-01-2023	517 EUR	250 EUR	0 EUR	0 EUR
07-01-2023	517 EUR	250 EUR	0 EUR	0 EUR
06-01-2023	1959 EUR	1003 EUR	0 EUR	0 EUR
05-01-2023	1959 EUR	1003 EUR	0 EUR	0 EUR
04-01-2023	1959 EUR	1003 EUR	0 EUR	0 EUR
03-01-2023	3650 EUR	4265 EUR	0 EUR	0 EUR
02-01-2023	1018 EUR	637 EUR	0 EUR	0 EUR
31-12-2022	10.18000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	9.81000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	9.81000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	8.33000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	8.33000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	10.95000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	10.95000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	6.74000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	6.74000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	25.51000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	11.55000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	13.65000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	10.59000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	19.63000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	17.60000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	17.60000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	18.64000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	11.28000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	11.28000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	11.28000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	11.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	11.07000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.64000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	19.64000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	15.96000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	15.96000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	15.96000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.52000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	9.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.20000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	17.20000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	14.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	14.75000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	16.68000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	8.91000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.37000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	5.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	4.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	5.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	5.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	5.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	5.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.59000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	6.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.50000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	5.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	6.12000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	7.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	7.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	7.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.84000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	10.11000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	8.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	9.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	9.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	9.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	11.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	11.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	15.58000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.52000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.80000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.57000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.95000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	12.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	12.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.25000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.17000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	5.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.46000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.92000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	6.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	6.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	6.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	6.33000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.48000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.10000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	9.39000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.72000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.76000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.10000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.83000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	9.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	9.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	9.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	9.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	9.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	9.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.44000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	7.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.05000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.12000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.30000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	13.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	13.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	10.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	11.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	9.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	13.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	13.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	13.47000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	15.31000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	12.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	12.61000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

10-01-2022	14.71000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	16.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.76000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.59000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	15.45000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	14.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	15.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	15.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	15.21000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	17.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	17.37000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.86000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.17000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.45000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	16.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	16.87000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.26000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.16000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.64000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	15.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.91000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.45000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.91000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	13.13000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.80000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.80000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.71000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.10000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	12.30000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	13.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.99000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	12.33000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-05-2021	8.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	8.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	7.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	7.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.34000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)