

ISIN
DE000PF7VXM3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9278 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9619 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	5089 EUR	2683 EUR	0 EUR	0 EUR
12-01-2023	1225 EUR	1203 EUR	0 EUR	0 EUR
11-01-2023	1477 EUR	659 EUR	0 EUR	0 EUR
10-01-2023	95 EUR	151 EUR	0 EUR	0 EUR
10-01-2023	95 EUR	151 EUR	0 EUR	0 EUR
09-01-2023	338 EUR	151 EUR	0 EUR	0 EUR
07-01-2023	338 EUR	151 EUR	0 EUR	0 EUR
06-01-2023	1605 EUR	652 EUR	0 EUR	0 EUR
05-01-2023	1605 EUR	652 EUR	0 EUR	0 EUR
04-01-2023	1605 EUR	652 EUR	0 EUR	0 EUR
03-01-2023	3523 EUR	2789 EUR	0 EUR	0 EUR
02-01-2023	736 EUR	429 EUR	0 EUR	0 EUR
31-12-2022	7.36000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	6.91000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	6.91000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	7.03000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	7.03000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	13.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	13.60000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	4.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	4.43000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	18.04000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	11.72000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	9.34000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	11.25000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	16.07000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	18.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	18.27000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	16.88000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	10.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	10.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	10.13000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	7.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	7.08000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	16.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	16.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	13.25000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	13.25000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	13.25000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	8.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	8.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.80000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	13.80000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	13.96000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	13.96000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	12.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	8.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	9.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	9.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	9.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	9.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	9.41000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	6.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	4.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	4.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	4.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	5.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	5.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	5.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	5.08000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	4.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.19000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	4.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	5.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	10.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	10.38000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.69000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	7.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	8.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.23000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.86000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.93000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	12.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	12.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.60000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	8.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	8.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	8.58000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	8.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.43000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	8.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	8.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	6.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.85000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.15000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.21000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.02000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.24000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.41000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.47000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	8.12000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	4.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	4.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.23000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.95000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.03000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	14.19000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	12.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	15.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	15.30000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	12.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	12.24000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

10-01-2022	13.95000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	13.69000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.24000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.07000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	14.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	14.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	14.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	11.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.73000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	17.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	17.30000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	16.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	17.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	15.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	15.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	15.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	15.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.48000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.18000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	14.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	14.17000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	12.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	13.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	13.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.53000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	12.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	12.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	12.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	12.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.45000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	12.29000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.68000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	11.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	12.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	12.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	12.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.63000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	7.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.03000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.63000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)