

ISIN
DE000PF7VXN1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9029 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9499 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	2565 EUR	1210 EUR	0 EUR	0 EUR
12-01-2023	974 EUR	772 EUR	0 EUR	0 EUR
11-01-2023	1373 EUR	443 EUR	0 EUR	0 EUR
10-01-2023	101 EUR	114 EUR	0 EUR	0 EUR
10-01-2023	101 EUR	114 EUR	0 EUR	0 EUR
09-01-2023	322 EUR	114 EUR	0 EUR	0 EUR
07-01-2023	322 EUR	114 EUR	0 EUR	0 EUR
06-01-2023	1908 EUR	502 EUR	0 EUR	0 EUR
05-01-2023	1908 EUR	502 EUR	0 EUR	0 EUR
04-01-2023	1908 EUR	502 EUR	0 EUR	0 EUR
03-01-2023	3155 EUR	2139 EUR	0 EUR	0 EUR
02-01-2023	950 EUR	338 EUR	0 EUR	0 EUR
31-12-2022	9.50000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.81000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	6.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	6.34000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	9.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	9.79000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	6.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	6.02000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	12.84000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	11.17000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	10.02000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	8.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	18.30000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	16.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	16.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	16.44000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	7.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	7.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	7.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	8.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	8.61000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.78000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	12.78000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	16.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	16.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	16.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	9.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	9.81000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	7.65000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.95000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	12.95000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	11.59000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	11.59000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	11.18000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	7.77000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	7.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	5.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.94000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	4.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.10000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	4.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	4.24000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	6.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	6.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	6.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.97000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	7.98000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	7.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	8.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.46000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.73000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	11.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	11.51000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	13.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.15000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	10.82000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	13.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	13.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	9.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	9.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	9.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	9.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	9.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.93000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	8.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.26000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	5.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	5.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	6.21000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	5.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	6.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	6.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.95000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	5.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	6.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	6.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.55000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	5.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.90000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.57000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.81000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.63000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	6.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	8.59000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	8.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.98000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.09000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	6.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	6.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	6.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	8.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	8.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	7.38000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	5.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.99000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	4.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	4.95000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	12.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	12.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	12.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	12.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	12.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	12.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	12.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	12.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	12.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	12.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	12.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	13.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	12.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	12.04000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	11.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	11.01000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	10.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	12.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	12.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	12.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	14.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	13.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	13.36000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	11.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	11.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

10-01-2022	13.68000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	12.80000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	13.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	13.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	15.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	15.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	15.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	15.93000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	14.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	14.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	14.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	13.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	14.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	14.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	14.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	16.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.25000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.68000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	10.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	14.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	14.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	16.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	16.86000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	17.57000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	16.76000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	14.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	16.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	15.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	15.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	15.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	15.89000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	15.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	15.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	14.91000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	14.74000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	13.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	13.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	13.01000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	12.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	12.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	12.75000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	11.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	12.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	12.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	12.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	10.95000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	10.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	10.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.91000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	10.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	10.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	12.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	12.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	12.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	12.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	12.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	11.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	11.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	11.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	11.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	11.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	13.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	12.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.71000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	11.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	11.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.12000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	12.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	11.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	11.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	11.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	12.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	12.05000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	11.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	11.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	8.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	8.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	7.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	7.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)