

ISIN
DE000PF7W1N9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9983 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9980 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9977 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9959 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	84 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	75 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	75 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	31 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	31 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	1165 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	1165 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	1165 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	1608 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	574 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	49.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	52.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	50.68000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	75.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)

25-11-2022	0.00000 (%)	58.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	65.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	78.65000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	42.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	47.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	44.83000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	88.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	9.49000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	28.82000 (%)	25.57000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	18.43000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	31.62000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	31.62000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	31.62000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	35.34000 (%)	22.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	30.98000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	30.98000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	30.98000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	34.42000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	34.42000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	38.02000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.89000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	32.89000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	31.56000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	30.17000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	29.36000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)

27-08-2022	35.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	35.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	35.00000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	27.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	27.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	27.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	27.42000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	25.73000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	28.82000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	24.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	22.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	22.21000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	28.08000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.85000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	33.15000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	33.15000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	26.53000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	18.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.50000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	16.41000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	20.21000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	20.21000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	25.14000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	20.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	20.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	20.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	25.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	25.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	25.63000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.20000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	29.20000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	31.20000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	31.20000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	25.64000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	26.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	26.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	26.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	26.18000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	28.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	28.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	23.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	23.98000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	26.79000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	32.50000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	28.41000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	28.41000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	28.41000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	28.41000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	31.00000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	24.12000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	23.85000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	18.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	18.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	18.03000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	17.57000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	18.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	14.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	14.09000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	20.62000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	20.62000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.85000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.70000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	22.70000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	22.70000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	21.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	21.54000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	21.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	21.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	18.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	18.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	18.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	24.50000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	24.50000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.19000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	21.44000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	14.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	14.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.17000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	14.18000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	19.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	12.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	15.19000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	15.74000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	14.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	16.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	16.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	16.14000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	15.57000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

07-04-2022	10.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.47000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	12.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	12.83000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	16.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	16.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	16.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.54000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	13.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	13.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	13.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	13.66000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	11.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	11.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	11.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	12.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	12.60000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.98000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	14.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	14.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	14.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	17.30000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	10.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	10.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.52000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	14.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	14.45000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	13.08000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	14.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	14.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.23000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.58000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	10.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.54000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.24000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	13.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	13.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	13.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	12.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.91000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.84000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	9.99000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	9.98000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	9.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	11.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	11.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	10.23000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	8.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	11.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.07000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.10000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.85000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.65000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	6.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	6.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.05000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	8.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	8.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	8.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	8.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	8.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	8.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	8.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	8.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	8.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.77000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	10.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	10.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	9.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	9.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	9.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.36000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	8.95000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	8.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	8.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	8.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	8.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	8.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	8.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	10.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	10.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	10.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	10.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	11.36000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	11.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	9.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	14.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	14.36000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	13.66000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	11.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	9.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.82000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	8.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	8.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)