

ISIN
DE000PF8M625

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9581 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9750 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9235 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	3057 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	3953 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	647 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	647 EUR	0 EUR	0 EUR
09-01-2023	557 EUR	2550 EUR	0 EUR	0 EUR
07-01-2023	557 EUR	2550 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	7329 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	7329 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	7329 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	9929 EUR	0 EUR	0 EUR
02-01-2023	277 EUR	4559 EUR	0 EUR	0 EUR
31-12-2022	2.77000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	6.18000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	6.18000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	12.83000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	12.83000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	22.00000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	22.00000 (%)	28.74000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	9.30000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	9.30000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	43.55000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	13.57000 (%)	38.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	14.68000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	16.19000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	29.38000 (%)	18.84000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	14.80000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	14.80000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	14.80000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	14.80000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	14.88000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	14.88000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	26.70000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	26.70000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	24.86000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	24.86000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	24.86000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	17.16000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	17.16000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	14.23000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	23.14000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	23.14000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	20.18000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	20.18000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	22.60000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	16.43000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	15.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	15.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	15.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	15.43000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	12.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	7.59000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.27000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	9.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	9.69000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	7.64000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.85000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	7.52000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	8.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	8.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	8.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.27000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	14.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	14.39000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	12.69000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.58000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	10.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.77000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	12.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	14.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	14.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	17.20000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	17.20000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	19.48000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	19.72000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	15.95000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	16.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.52000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.94000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	14.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	14.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	14.31000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.62000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.52000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.59000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.52000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.13000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.10000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.12000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	9.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	9.48000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.88000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	9.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.02000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.61000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	9.17000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	10.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	10.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	10.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	14.97000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.67000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.67000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.91000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.82000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.52000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	7.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	7.65000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.93000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.97000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.08000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	12.51000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	10.74000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.98000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.81000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	9.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.11000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	9.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	9.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	8.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	8.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	8.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.65000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.80000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	9.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	9.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	9.96000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	8.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.46000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	6.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	6.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	6.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.79000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.79000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.49000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.98000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	15.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.72000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.57000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.63000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.35000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	16.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	15.73000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	17.23000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.74000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	17.66000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.20000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.37000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	19.83000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.89000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	15.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.82000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	16.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	16.25000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	19.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	19.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.99000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.99000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.13000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.70000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	18.02000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.30000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	15.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	15.97000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.59000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	17.02000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.80000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	14.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	14.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	13.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	13.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	12.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	12.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	12.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	14.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	14.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	14.06000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.98000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.98000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.82000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	15.09000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	15.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.94000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	15.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.96000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	13.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.53000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	15.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.66000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	15.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	15.43000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.79000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.41000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	16.22000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	15.05000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	10.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	10.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	9.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	8.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)