

ISIN
DE000PF8M633

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9584 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9759 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9100 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	3624 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	4999 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	773 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	773 EUR	0 EUR	0 EUR
09-01-2023	716 EUR	1331 EUR	0 EUR	0 EUR
07-01-2023	716 EUR	1331 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	8061 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	8061 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	8061 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	10733 EUR	0 EUR	0 EUR
02-01-2023	1021 EUR	2628 EUR	0 EUR	0 EUR
31-12-2022	10.21000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	12.16000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	12.16000 (%)	26.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	12.74000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	12.74000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	19.10000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	19.10000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	9.51000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	9.51000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	34.03000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	16.04000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	14.09000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	15.67000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	27.20000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	14.32000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	14.32000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	14.32000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	14.32000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	13.67000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	13.67000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	24.26000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	24.26000 (%)	12.97000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	23.60000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	23.60000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	23.60000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.73000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	13.73000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	15.28000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	23.69000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	23.69000 (%)	21.28000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	19.19000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	19.19000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	20.43000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	16.07000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	15.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	15.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	15.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	15.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	15.59000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	10.98000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.02000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	7.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	8.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	8.49000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	9.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	9.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	9.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.68000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.12000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	6.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	6.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	7.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.11000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.62000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.90000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	13.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	13.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	14.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.77000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.33000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	9.93000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.23000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	11.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	11.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	11.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	15.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	15.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.54000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.04000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.43000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	13.28000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	18.56000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	17.71000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	15.62000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	13.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	13.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	13.82000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	15.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	15.46000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	11.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	11.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.64000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.77000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.55000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	9.82000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.62000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.96000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.18000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	6.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	9.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	9.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	9.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.21000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	7.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	7.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	10.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	10.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	8.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.85000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	6.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	6.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	8.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	10.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	10.14000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	9.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	9.05000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	9.03000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	11.87000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.77000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.32000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	8.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	10.74000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	10.79000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	8.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.29000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	12.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	12.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	12.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	12.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	12.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	12.06000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	10.56000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	8.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	8.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	8.75000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	7.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	7.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	7.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	7.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.33000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.98000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	16.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	16.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	16.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	16.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	16.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	16.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	16.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	16.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	16.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	16.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	16.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	16.73000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	15.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	15.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	13.71000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	13.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	13.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.22000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.23000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	15.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	15.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	15.12000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	18.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	18.34000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	17.07000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.44000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	14.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	14.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	16.37000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	15.35000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	16.71000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	17.03000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	17.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	17.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	17.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	16.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	16.33000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.96000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	16.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	18.13000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	18.13000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	18.14000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.64000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	16.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	16.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	16.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	16.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	14.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	20.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	20.70000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	20.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	18.96000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	16.94000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	17.81000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.79000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	17.37000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	17.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	17.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	17.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	17.41000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.13000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	16.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.15000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.93000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	15.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	15.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	14.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	14.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	15.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	15.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	13.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	13.54000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	12.59000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	12.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	13.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.79000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	13.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.78000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	13.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	13.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.73000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	14.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	14.63000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	14.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	13.67000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	13.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	14.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	14.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	14.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	14.80000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	12.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.55000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	14.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	15.50000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	14.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	14.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.92000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	14.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.31000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	14.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	15.02000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	15.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.96000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-05-2021	10.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.52000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	8.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)