

ISIN
DE000PF8M666

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9573 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9755 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	8639 EUR	4756 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	5172 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	7778 EUR	0 EUR	0 EUR
10-01-2023	60 EUR	608 EUR	0 EUR	0 EUR
10-01-2023	60 EUR	608 EUR	0 EUR	0 EUR
09-01-2023	674 EUR	608 EUR	0 EUR	0 EUR
07-01-2023	674 EUR	608 EUR	0 EUR	0 EUR
06-01-2023	2481 EUR	2885 EUR	0 EUR	0 EUR
05-01-2023	2481 EUR	2885 EUR	0 EUR	0 EUR
04-01-2023	2481 EUR	2885 EUR	0 EUR	0 EUR
03-01-2023	2072 EUR	8713 EUR	0 EUR	0 EUR
02-01-2023	1130 EUR	1161 EUR	0 EUR	0 EUR
31-12-2022	11.30000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	11.78000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	11.78000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	11.43000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	11.43000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	17.08000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	17.08000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	7.50000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	7.50000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	27.75000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	13.80000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	12.33000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	13.92000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	24.47000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	10.57000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	10.57000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	10.57000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	10.57000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	11.88000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	11.88000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	20.37000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	20.37000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	20.29000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.29000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	20.29000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	16.85000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	16.85000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	12.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.37000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	22.37000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	20.49000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	20.49000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	20.70000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	16.67000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	12.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	12.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	12.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	12.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	12.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.21000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	6.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	6.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.63000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	8.65000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	5.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	5.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	5.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	5.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	5.51000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	6.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	7.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	7.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	7.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	7.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	8.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	8.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	8.07000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.29000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.82000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	11.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	9.12000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.06000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	9.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	12.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	12.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	12.30000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	13.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

23-08-2022	13.47000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	13.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	13.87000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	17.20000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	17.52000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	11.94000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	14.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	14.73000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	14.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	14.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	14.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	10.01000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	11.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	9.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	7.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.57000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	7.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	7.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	7.24000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.08000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	8.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.07000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	7.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.00000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	5.28000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

10-06-2022	8.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.83000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	11.60000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.47000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.90000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.90000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.90000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	5.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	5.16000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	7.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	7.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	8.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	8.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.65000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.98000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.17000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	8.93000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.75000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.35000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	11.09000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	8.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	8.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	8.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	8.93000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	9.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	9.57000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)

01-04-2022	7.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	7.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.83000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	5.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	5.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	5.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	5.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.84000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	5.55000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	7.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	7.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.07000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	5.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.77000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.73000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	15.42000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	14.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	14.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	14.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	11.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	12.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	12.09000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	10.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	14.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	14.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	14.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	16.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	16.95000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	16.26000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	15.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	15.44000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	13.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	13.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	14.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	14.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	15.58000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	14.34000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	14.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	16.50000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	16.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	16.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	16.87000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	15.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	15.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	16.66000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	15.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	17.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	17.24000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	17.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	18.62000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	15.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	15.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	15.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	15.88000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	13.52000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.04000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	15.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	15.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	18.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	18.99000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	18.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	19.31000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	15.19000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	18.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	18.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	18.23000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	16.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	16.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	16.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	16.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.15000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	16.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	16.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	15.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	15.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	14.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	14.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	13.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	13.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	13.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	13.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	13.81000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	14.74000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	14.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.73000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	12.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.92000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	11.93000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	11.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	11.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.99000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	12.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	13.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	13.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	13.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	12.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	12.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	13.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	13.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	13.06000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.93000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.81000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	14.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.51000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	11.54000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	12.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	13.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	14.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	14.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.67000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	14.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.62000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.92000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	14.87000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.30000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.08000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)