

ISIN
DE000PF9EE45

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2023	177 EUR	71 EUR	0 EUR	0 EUR
15-04-2023	156 EUR	73 EUR	0 EUR	0 EUR
13-04-2023	196 EUR	75 EUR	0 EUR	0 EUR
12-04-2023	242 EUR	83 EUR	0 EUR	0 EUR
11-04-2023	250 EUR	80 EUR	0 EUR	0 EUR
10-04-2023	238 EUR	84 EUR	0 EUR	0 EUR
05-04-2023	243 EUR	83 EUR	0 EUR	0 EUR
31-03-2023	220 EUR	89 EUR	0 EUR	0 EUR
29-03-2023	328 EUR	99 EUR	0 EUR	0 EUR
28-03-2023	344 EUR	105 EUR	0 EUR	0 EUR
25-03-2023	377 EUR	125 EUR	0 EUR	0 EUR
24-03-2023	332 EUR	115 EUR	0 EUR	0 EUR
23-03-2023	359 EUR	103 EUR	0 EUR	0 EUR
22-03-2023	290 EUR	101 EUR	0 EUR	0 EUR
18-03-2023	381 EUR	57 EUR	0 EUR	0 EUR
17-03-2023	410 EUR	56 EUR	0 EUR	0 EUR
16-03-2023	506 EUR	215 EUR	0 EUR	0 EUR
14-02-2023	258 EUR	83 EUR	0 EUR	0 EUR
11-02-2023	296 EUR	84 EUR	0 EUR	0 EUR
10-02-2023	206 EUR	75 EUR	0 EUR	0 EUR
09-02-2023	336 EUR	80 EUR	0 EUR	0 EUR
08-02-2023	288 EUR	88 EUR	0 EUR	0 EUR
07-02-2023	252 EUR	86 EUR	0 EUR	0 EUR
07-02-2023	252 EUR	86 EUR	0 EUR	0 EUR
06-02-2023	346 EUR	106 EUR	0 EUR	0 EUR
04-02-2023	346 EUR	106 EUR	0 EUR	0 EUR
03-02-2023	300 EUR	103 EUR	0 EUR	0 EUR
03-02-2023	300 EUR	103 EUR	0 EUR	0 EUR
02-02-2023	293 EUR	103 EUR	0 EUR	0 EUR
31-01-2023	366 EUR	100 EUR	0 EUR	0 EUR
27-01-2023	286 EUR	56 EUR	0 EUR	0 EUR
26-01-2023	366 EUR	60 EUR	0 EUR	0 EUR
25-01-2023	366 EUR	60 EUR	0 EUR	0 EUR
24-01-2023	376 EUR	56 EUR	0 EUR	0 EUR
24-01-2023	396 EUR	54 EUR	0 EUR	0 EUR
21-01-2023	391 EUR	52 EUR	0 EUR	0 EUR
19-01-2023	376 EUR	51 EUR	0 EUR	0 EUR
18-01-2023	405 EUR	95 EUR	0 EUR	0 EUR
17-01-2023	338 EUR	93 EUR	0 EUR	0 EUR
14-01-2023	327 EUR	46 EUR	0 EUR	0 EUR
13-01-2023	363 EUR	53 EUR	0 EUR	0 EUR
12-01-2023	361 EUR	54 EUR	0 EUR	0 EUR
12-01-2023	361 EUR	54 EUR	0 EUR	0 EUR
11-01-2023	531 EUR	68 EUR	0 EUR	0 EUR
11-01-2023	531 EUR	68 EUR	0 EUR	0 EUR
10-01-2023	824 EUR	105 EUR	0 EUR	0 EUR
10-01-2023	824 EUR	105 EUR	0 EUR	0 EUR
09-01-2023	692 EUR	105 EUR	0 EUR	0 EUR
07-01-2023	692 EUR	105 EUR	0 EUR	0 EUR

06-01-2023	543 EUR	106 EUR	0 EUR	0 EUR
06-01-2023	543 EUR	106 EUR	0 EUR	0 EUR
05-01-2023	702 EUR	324 EUR	0 EUR	0 EUR
05-01-2023	702 EUR	324 EUR	0 EUR	0 EUR
04-01-2023	680 EUR	112 EUR	0 EUR	0 EUR
04-01-2023	680 EUR	112 EUR	0 EUR	0 EUR
03-01-2023	715 EUR	112 EUR	0 EUR	0 EUR
03-01-2023	715 EUR	112 EUR	0 EUR	0 EUR
02-01-2023	574 EUR	116 EUR	0 EUR	0 EUR
30-12-2022	6.59000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	7.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	7.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	7.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	7.11000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	6.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	6.81000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	6.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	6.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	7.65000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	7.16000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	6.59000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	4.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	5.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.09000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	4.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.05000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.40000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	3.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	3.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.86000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

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28-09-2022	5.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	5.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.05000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.22000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.95000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	4.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.38000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	4.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	4.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	3.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	4.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.56000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.28000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

03-05-2022	3.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.58000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.05000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	4.95000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	5.91000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	7.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	7.61000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	7.38000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.28000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.37000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	6.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	6.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	6.43000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.68000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	6.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	8.57000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.89000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.48000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)

19-02-2022	5.15000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	6.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	6.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.14000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.97000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	5.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.68000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	5.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	5.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.79000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.29000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.36000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	6.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	5.46000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	5.77000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	6.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	5.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	5.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.51000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	6.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.87000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.47000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.46000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	7.45000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	8.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	8.81000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	8.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	8.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	8.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	7.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.98000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	9.98000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	9.60000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	8.03000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	9.73000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.09000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	9.12000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	8.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	8.99000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	12.09000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	11.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	11.01000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.18000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	11.74000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	8.88000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	10.37000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	9.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	9.88000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	8.84000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.05000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	7.89000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.34000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	8.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	7.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.05000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.29000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.31000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.28000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	7.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.93000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.11000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.15000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	8.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.55000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	9.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.19000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.21000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.24000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	9.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	9.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.98000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.84000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.94000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.25000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	9.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	8.84000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	10.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.44000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.96000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.24000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.83000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.78000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.01000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.37000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.36000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.52000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	7.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.18000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.69000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.14000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.12000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.15000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.15000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.11000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.97000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.51000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	6.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	7.28000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	6.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	6.87000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	6.94000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	6.80000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	6.97000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.12000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.11000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.05000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.23000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.79000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

13-07-2021	7.29000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.15000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	7.32000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.29000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	6.62000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	6.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	6.37000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	6.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	6.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	5.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	5.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	6.91000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	5.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	6.62000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	6.90000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.49000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	5.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.27000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	5.89000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	7.11000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	6.93000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	6.51000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	6.89000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	6.90000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	5.72000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	5.46000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	5.34000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	6.42000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.56000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	6.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.82000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.34000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.55000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	6.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.35000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.28000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.01000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.17000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.01000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.84000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.49000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)