

ISIN
DE000PF9EE52

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2023	203 EUR	83 EUR	0 EUR	0 EUR
15-04-2023	175 EUR	85 EUR	0 EUR	0 EUR
13-04-2023	221 EUR	88 EUR	0 EUR	0 EUR
12-04-2023	270 EUR	100 EUR	0 EUR	0 EUR
11-04-2023	277 EUR	95 EUR	0 EUR	0 EUR
10-04-2023	253 EUR	101 EUR	0 EUR	0 EUR
05-04-2023	255 EUR	100 EUR	0 EUR	0 EUR
31-03-2023	314 EUR	108 EUR	0 EUR	0 EUR
29-03-2023	391 EUR	122 EUR	0 EUR	0 EUR
28-03-2023	375 EUR	132 EUR	0 EUR	0 EUR
25-03-2023	398 EUR	81 EUR	0 EUR	0 EUR
24-03-2023	417 EUR	72 EUR	0 EUR	0 EUR
23-03-2023	372 EUR	64 EUR	0 EUR	0 EUR
22-03-2023	398 EUR	62 EUR	0 EUR	0 EUR
18-03-2023	504 EUR	60 EUR	0 EUR	0 EUR
17-03-2023	428 EUR	60 EUR	0 EUR	0 EUR
16-03-2023	548 EUR	133 EUR	0 EUR	0 EUR
14-02-2023	311 EUR	98 EUR	0 EUR	0 EUR
11-02-2023	338 EUR	99 EUR	0 EUR	0 EUR
10-02-2023	279 EUR	87 EUR	0 EUR	0 EUR
09-02-2023	427 EUR	93 EUR	0 EUR	0 EUR
08-02-2023	320 EUR	52 EUR	0 EUR	0 EUR
07-02-2023	301 EUR	101 EUR	0 EUR	0 EUR
07-02-2023	301 EUR	101 EUR	0 EUR	0 EUR
06-02-2023	319 EUR	65 EUR	0 EUR	0 EUR
04-02-2023	319 EUR	65 EUR	0 EUR	0 EUR
03-02-2023	383 EUR	63 EUR	0 EUR	0 EUR
03-02-2023	383 EUR	63 EUR	0 EUR	0 EUR
02-02-2023	372 EUR	63 EUR	0 EUR	0 EUR
31-01-2023	358 EUR	60 EUR	0 EUR	0 EUR
27-01-2023	414 EUR	69 EUR	0 EUR	0 EUR
26-01-2023	468 EUR	74 EUR	0 EUR	0 EUR
25-01-2023	468 EUR	74 EUR	0 EUR	0 EUR
24-01-2023	385 EUR	68 EUR	0 EUR	0 EUR
24-01-2023	434 EUR	65 EUR	0 EUR	0 EUR
21-01-2023	429 EUR	63 EUR	0 EUR	0 EUR
19-01-2023	416 EUR	62 EUR	0 EUR	0 EUR
18-01-2023	372 EUR	57 EUR	0 EUR	0 EUR
17-01-2023	415 EUR	55 EUR	0 EUR	0 EUR
14-01-2023	384 EUR	55 EUR	0 EUR	0 EUR
13-01-2023	484 EUR	65 EUR	0 EUR	0 EUR
12-01-2023	462 EUR	66 EUR	0 EUR	0 EUR
12-01-2023	462 EUR	66 EUR	0 EUR	0 EUR
11-01-2023	633 EUR	85 EUR	0 EUR	0 EUR
11-01-2023	633 EUR	85 EUR	0 EUR	0 EUR
10-01-2023	907 EUR	138 EUR	0 EUR	0 EUR
10-01-2023	907 EUR	138 EUR	0 EUR	0 EUR
09-01-2023	745 EUR	138 EUR	0 EUR	0 EUR
07-01-2023	745 EUR	138 EUR	0 EUR	0 EUR

06-01-2023	736 EUR	139 EUR	0 EUR	0 EUR
06-01-2023	736 EUR	139 EUR	0 EUR	0 EUR
05-01-2023	835 EUR	423 EUR	0 EUR	0 EUR
05-01-2023	835 EUR	423 EUR	0 EUR	0 EUR
04-01-2023	748 EUR	147 EUR	0 EUR	0 EUR
04-01-2023	748 EUR	147 EUR	0 EUR	0 EUR
03-01-2023	797 EUR	147 EUR	0 EUR	0 EUR
03-01-2023	797 EUR	147 EUR	0 EUR	0 EUR
02-01-2023	764 EUR	152 EUR	0 EUR	0 EUR
30-12-2022	8.89000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	8.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	8.21000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	8.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	8.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	7.90000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	7.90000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	8.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	8.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	8.14000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	7.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	6.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	5.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	7.13000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	6.44000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	5.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	4.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	4.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	4.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	5.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	6.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	6.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

28-09-2022	6.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.91000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	5.90000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	4.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.98000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	4.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	4.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	5.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.06000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	5.34000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	4.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	5.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.86000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.82000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

14-07-2022	4.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.57000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.79000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

03-05-2022	3.28000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	2.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.02000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.69000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	8.48000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.15000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	7.69000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.02000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.94000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	6.76000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	9.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	9.10000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	10.55000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	6.90000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	7.71000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

19-02-2022	5.61000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	7.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.75000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.42000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	5.60000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.67000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	6.46000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.77000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	6.40000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	6.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	6.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	6.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.73000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.44000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.43000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	6.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	6.95000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.15000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.27000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	7.99000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	7.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.25000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.92000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	8.05000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	8.56000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.85000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	10.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	10.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	10.34000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.63000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	12.42000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	12.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	12.13000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	12.10000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.01000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	9.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	10.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	10.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	10.46000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)

09-12-2021	11.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	13.15000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.50000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.25000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	14.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	9.54000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	11.01000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	10.11000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	10.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	10.25000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	8.45000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.19000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.83000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	9.15000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.77000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	8.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	8.33000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.77000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	8.01000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.63000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	8.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.63000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.91000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.55000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.67000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.22000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	11.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.76000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.83000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.30000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	11.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	11.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	11.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	11.48000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	10.01000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	9.81000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	10.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)

24-09-2021	10.28000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.14000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.92000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.84000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	11.07000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.64000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	11.30000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.10000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	8.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.86000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.01000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.96000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	10.24000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.12000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.82000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.62000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.30000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.62000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.71000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.13000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.62000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.75000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	8.59000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.63000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.79000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	8.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.80000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	7.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	7.90000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.63000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	7.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	7.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.32000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	8.12000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.27000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	7.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

14-07-2021	8.08000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	8.72000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	7.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	8.64000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	7.95000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.21000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.11000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.49000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	6.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	6.47000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	6.39000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	7.86000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	6.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	7.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	6.83000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	6.04000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	6.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	6.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	6.10000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	6.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	6.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	7.13000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.08000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	7.86000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	7.07000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	7.56000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	7.87000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	6.74000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	6.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	6.57000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	7.07000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	6.88000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	5.98000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	7.14000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	6.23000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	5.76000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	7.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	7.10000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.87000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.82000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	7.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.54000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	6.96000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	6.82000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	7.26000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.83000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

26-04-2021	5.45000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
------------	-------------	-------------	-------------	-------------