

ISIN
DE000PF9EK88

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-02-2023	58 EUR	29 EUR	0 EUR	0 EUR
11-02-2023	41 EUR	30 EUR	0 EUR	0 EUR
10-02-2023	60 EUR	29 EUR	0 EUR	0 EUR
09-02-2023	48 EUR	29 EUR	0 EUR	0 EUR
08-02-2023	74 EUR	30 EUR	0 EUR	0 EUR
07-02-2023	83 EUR	31 EUR	0 EUR	0 EUR
07-02-2023	83 EUR	31 EUR	0 EUR	0 EUR
06-02-2023	76 EUR	32 EUR	0 EUR	0 EUR
04-02-2023	76 EUR	32 EUR	0 EUR	0 EUR
03-02-2023	53 EUR	29 EUR	0 EUR	0 EUR
03-02-2023	53 EUR	29 EUR	0 EUR	0 EUR
02-02-2023	55 EUR	29 EUR	0 EUR	0 EUR
31-01-2023	41 EUR	27 EUR	0 EUR	0 EUR
27-01-2023	47 EUR	27 EUR	0 EUR	0 EUR
26-01-2023	69 EUR	28 EUR	0 EUR	0 EUR
25-01-2023	69 EUR	28 EUR	0 EUR	0 EUR
24-01-2023	66 EUR	29 EUR	0 EUR	0 EUR
24-01-2023	65 EUR	28 EUR	0 EUR	0 EUR
21-01-2023	63 EUR	28 EUR	0 EUR	0 EUR
19-01-2023	51 EUR	29 EUR	0 EUR	0 EUR
18-01-2023	71 EUR	30 EUR	0 EUR	0 EUR
17-01-2023	80 EUR	30 EUR	0 EUR	0 EUR
14-01-2023	77 EUR	30 EUR	0 EUR	0 EUR
13-01-2023	80 EUR	31 EUR	0 EUR	0 EUR
12-01-2023	83 EUR	33 EUR	0 EUR	0 EUR
12-01-2023	83 EUR	33 EUR	0 EUR	0 EUR
11-01-2023	73 EUR	31 EUR	0 EUR	0 EUR
11-01-2023	73 EUR	31 EUR	0 EUR	0 EUR
10-01-2023	66 EUR	31 EUR	0 EUR	0 EUR
10-01-2023	66 EUR	31 EUR	0 EUR	0 EUR
09-01-2023	66 EUR	31 EUR	0 EUR	0 EUR
07-01-2023	66 EUR	31 EUR	0 EUR	0 EUR
06-01-2023	58 EUR	32 EUR	0 EUR	0 EUR
06-01-2023	58 EUR	32 EUR	0 EUR	0 EUR
05-01-2023	126 EUR	96 EUR	0 EUR	0 EUR
05-01-2023	126 EUR	96 EUR	0 EUR	0 EUR
04-01-2023	71 EUR	41 EUR	0 EUR	0 EUR
04-01-2023	71 EUR	41 EUR	0 EUR	0 EUR
03-01-2023	91 EUR	22 EUR	0 EUR	0 EUR
03-01-2023	91 EUR	22 EUR	0 EUR	0 EUR
02-01-2023	101 EUR	41 EUR	0 EUR	0 EUR
30-12-2022	1.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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04-11-2022	2.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	3.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.69000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	5.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	4.66000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.19000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.87000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	5.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	6.92000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	5.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	5.44000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-09-2022	4.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	5.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	4.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.59000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

07-09-2022	5.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	5.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	6.36000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	7.58000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.96000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	8.72000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.21000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.63000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	9.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.92000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	7.77000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	8.85000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	10.80000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.12000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.72000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	14.75000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	9.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	9.94000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	12.56000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	12.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	12.22000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	10.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.31000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	10.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	10.69000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	10.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	10.10000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	11.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	11.08000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.49000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.30000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.74000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	8.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	11.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	10.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	10.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	10.33000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.26000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	9.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	9.22000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	7.94000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	10.14000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	9.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	8.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	8.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	8.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.43000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	8.45000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.42000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	10.97000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	9.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.93000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	9.73000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	9.01000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.25000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	7.01000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	7.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	7.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	7.42000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	8.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	8.06000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	7.67000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	7.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	7.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	7.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	7.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	7.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.76000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.27000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.88000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.46000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	7.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

10-04-2022	7.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	7.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	8.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	8.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	7.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	7.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	6.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	6.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	6.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	6.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2022	6.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	7.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	7.41000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	6.90000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	7.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	7.19000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	7.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	5.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.98000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	6.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	9.65000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	7.65000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	8.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	8.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	8.72000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	7.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	7.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	8.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	8.16000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	7.25000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	5.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	5.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	4.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	4.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	4.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	4.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	3.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	3.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	4.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	4.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	3.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	3.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

01-02-2022	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	4.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	3.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.49000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	4.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	5.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.04000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	7.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	6.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	6.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.09000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	6.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	6.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.77000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	10.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	10.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	6.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	7.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

19-11-2021	6.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	6.60000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	7.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	8.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	11.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	10.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	12.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	12.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	11.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	10.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.64000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	11.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	11.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	12.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	12.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	12.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	12.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	11.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	11.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	11.66000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	11.43000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	11.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	11.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	12.67000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.28000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	11.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	10.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	11.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.44000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.10000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	9.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.48000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.96000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	11.89000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.58000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	13.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	12.76000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	14.88000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	15.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	15.67000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.26000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.97000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.95000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	14.87000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	13.30000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	14.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	11.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	11.52000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	15.66000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	14.26000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	13.14000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	13.26000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	13.91000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	12.58000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	13.18000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	14.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	14.26000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	13.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	12.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	12.41000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	12.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	13.87000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	13.09000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	12.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	11.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	12.41000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	12.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	11.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	11.66000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	12.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	10.80000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	11.06000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	11.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	11.84000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	11.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	10.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	10.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	10.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	10.36000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	10.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	10.24000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	11.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	11.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	10.02000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	10.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	10.41000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	10.67000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	10.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	9.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	9.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	9.61000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	10.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	10.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	8.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	9.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	10.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	9.75000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	8.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.57000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)