

ISIN
DE000PF9LK71

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-04-2023	95 EUR	17 EUR	0 EUR	0 EUR
31-03-2023	77 EUR	17 EUR	0 EUR	0 EUR
30-03-2023	80 EUR	17 EUR	0 EUR	0 EUR
29-03-2023	92 EUR	16 EUR	0 EUR	0 EUR
28-03-2023	79 EUR	16 EUR	0 EUR	0 EUR
25-03-2023	78 EUR	16 EUR	0 EUR	0 EUR
24-03-2023	91 EUR	17 EUR	0 EUR	0 EUR
23-03-2023	99 EUR	17 EUR	0 EUR	0 EUR
22-03-2023	68 EUR	17 EUR	0 EUR	0 EUR
21-03-2023	76 EUR	16 EUR	0 EUR	0 EUR
18-03-2023	87 EUR	15 EUR	0 EUR	0 EUR
17-03-2023	71 EUR	16 EUR	0 EUR	0 EUR
16-03-2023	66 EUR	16 EUR	0 EUR	0 EUR
15-03-2023	73 EUR	17 EUR	0 EUR	0 EUR
14-03-2023	84 EUR	17 EUR	0 EUR	0 EUR
11-03-2023	112 EUR	19 EUR	0 EUR	0 EUR
10-03-2023	123 EUR	23 EUR	0 EUR	0 EUR
09-03-2023	110 EUR	24 EUR	0 EUR	0 EUR
07-03-2023	149 EUR	25 EUR	0 EUR	0 EUR
06-03-2023	133 EUR	24 EUR	0 EUR	0 EUR
04-03-2023	96 EUR	24 EUR	0 EUR	0 EUR
02-03-2023	115 EUR	25 EUR	0 EUR	0 EUR
25-02-2023	144 EUR	25 EUR	0 EUR	0 EUR
23-02-2023	130 EUR	25 EUR	0 EUR	0 EUR
22-02-2023	146 EUR	26 EUR	0 EUR	0 EUR
21-02-2023	435 EUR	179 EUR	0 EUR	0 EUR
18-02-2023	112 EUR	26 EUR	0 EUR	0 EUR
17-02-2023	146 EUR	26 EUR	0 EUR	0 EUR
15-02-2023	141 EUR	28 EUR	0 EUR	0 EUR
14-02-2023	118 EUR	27 EUR	0 EUR	0 EUR
13-02-2023	138 EUR	27 EUR	0 EUR	0 EUR
11-02-2023	138 EUR	27 EUR	0 EUR	0 EUR
10-02-2023	143 EUR	28 EUR	0 EUR	0 EUR
09-02-2023	155 EUR	28 EUR	0 EUR	0 EUR
09-02-2023	155 EUR	28 EUR	0 EUR	0 EUR
08-02-2023	118 EUR	28 EUR	0 EUR	0 EUR
08-02-2023	118 EUR	28 EUR	0 EUR	0 EUR
07-02-2023	123 EUR	28 EUR	0 EUR	0 EUR
07-02-2023	123 EUR	28 EUR	0 EUR	0 EUR
06-02-2023	144 EUR	28 EUR	0 EUR	0 EUR
04-02-2023	144 EUR	28 EUR	0 EUR	0 EUR
03-02-2023	120 EUR	29 EUR	0 EUR	0 EUR
03-02-2023	120 EUR	29 EUR	0 EUR	0 EUR
02-02-2023	119 EUR	29 EUR	0 EUR	0 EUR
01-02-2023	139 EUR	28 EUR	0 EUR	0 EUR
31-01-2023	139 EUR	28 EUR	0 EUR	0 EUR
30-01-2023	148 EUR	27 EUR	0 EUR	0 EUR
27-01-2023	148 EUR	27 EUR	0 EUR	0 EUR
26-01-2023	148 EUR	27 EUR	0 EUR	0 EUR

25-01-2023	129 EUR	25 EUR	0 EUR	0 EUR
24-01-2023	143 EUR	25 EUR	0 EUR	0 EUR
24-01-2023	143 EUR	25 EUR	0 EUR	0 EUR
23-01-2023	109 EUR	24 EUR	0 EUR	0 EUR
21-01-2023	110 EUR	24 EUR	0 EUR	0 EUR
20-01-2023	114 EUR	23 EUR	0 EUR	0 EUR
19-01-2023	113 EUR	25 EUR	0 EUR	0 EUR
18-01-2023	127 EUR	25 EUR	0 EUR	0 EUR
17-01-2023	368 EUR	146 EUR	0 EUR	0 EUR
14-01-2023	110 EUR	25 EUR	0 EUR	0 EUR
13-01-2023	147 EUR	26 EUR	0 EUR	0 EUR
12-01-2023	115 EUR	25 EUR	0 EUR	0 EUR
12-01-2023	115 EUR	25 EUR	0 EUR	0 EUR
11-01-2023	129 EUR	24 EUR	0 EUR	0 EUR
10-01-2023	112 EUR	24 EUR	0 EUR	0 EUR
10-01-2023	112 EUR	24 EUR	0 EUR	0 EUR
09-01-2023	120 EUR	23 EUR	0 EUR	0 EUR
07-01-2023	120 EUR	23 EUR	0 EUR	0 EUR
06-01-2023	94 EUR	23 EUR	0 EUR	0 EUR
06-01-2023	94 EUR	23 EUR	0 EUR	0 EUR
05-01-2023	196 EUR	115 EUR	0 EUR	0 EUR
05-01-2023	196 EUR	115 EUR	0 EUR	0 EUR
05-01-2023	196 EUR	115 EUR	0 EUR	0 EUR
05-01-2023	196 EUR	115 EUR	0 EUR	0 EUR
04-01-2023	120 EUR	22 EUR	0 EUR	0 EUR
04-01-2023	120 EUR	22 EUR	0 EUR	0 EUR
03-01-2023	102 EUR	21 EUR	0 EUR	0 EUR
31-12-2022	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.02000 (%)	0.21000 (%)	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	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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08-08-2022	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.47000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.38000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.25000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

27-05-2022	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.62000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

12-03-2022	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.38000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.36000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
18-01-2022	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
16-01-2022	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
15-01-2022	3.18000 (%)	0.57000 (%)	0.00000 (%)	0.10000 (%)
14-01-2022	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
13-01-2022	3.00000 (%)	0.56000 (%)	0.00000 (%)	0.10000 (%)
12-01-2022	2.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

31-12-2021	1.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.89000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.60000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.42000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.57000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

09-10-2021	2.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.22000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.51000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

30-07-2021	1.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	2.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	5.52000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.81000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	2.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)