

ISIN
DE000PF9Z823

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-04-2024	73 EUR	17 EUR	0 EUR	0 EUR
24-04-2024	88 EUR	19 EUR	0 EUR	0 EUR
23-04-2024	119 EUR	20 EUR	0 EUR	0 EUR
20-04-2024	93 EUR	19 EUR	0 EUR	0 EUR
19-04-2024	83 EUR	18 EUR	0 EUR	0 EUR
18-04-2024	76 EUR	16 EUR	0 EUR	0 EUR
17-04-2024	67 EUR	16 EUR	0 EUR	0 EUR
16-04-2024	69 EUR	15 EUR	0 EUR	0 EUR
13-04-2024	65 EUR	15 EUR	0 EUR	0 EUR
12-04-2024	69 EUR	15 EUR	0 EUR	0 EUR
11-04-2024	63 EUR	14 EUR	0 EUR	0 EUR
10-04-2024	67 EUR	15 EUR	0 EUR	0 EUR
09-04-2024	68 EUR	15 EUR	0 EUR	0 EUR
06-04-2024	79 EUR	15 EUR	0 EUR	0 EUR
05-04-2024	67 EUR	14 EUR	0 EUR	0 EUR
04-04-2024	63 EUR	14 EUR	0 EUR	0 EUR
03-04-2024	75 EUR	15 EUR	0 EUR	0 EUR
30-03-2024	61 EUR	15 EUR	0 EUR	0 EUR
29-03-2024	69 EUR	15 EUR	0 EUR	0 EUR
28-03-2024	85 EUR	15 EUR	0 EUR	0 EUR
27-03-2024	101 EUR	17 EUR	0 EUR	0 EUR
26-03-2024	100 EUR	18 EUR	0 EUR	0 EUR
23-03-2024	87 EUR	18 EUR	0 EUR	0 EUR
22-03-2024	75 EUR	17 EUR	0 EUR	0 EUR
21-03-2024	105 EUR	18 EUR	0 EUR	0 EUR
20-03-2024	109 EUR	19 EUR	0 EUR	0 EUR
19-03-2024	72 EUR	17 EUR	0 EUR	0 EUR
16-03-2024	94 EUR	17 EUR	0 EUR	0 EUR
15-03-2024	77 EUR	18 EUR	0 EUR	0 EUR
14-03-2024	92 EUR	16 EUR	0 EUR	0 EUR
13-03-2024	88 EUR	15 EUR	0 EUR	0 EUR
12-03-2024	69 EUR	15 EUR	0 EUR	0 EUR
09-03-2024	62 EUR	13 EUR	0 EUR	0 EUR
08-03-2024	54 EUR	12 EUR	0 EUR	0 EUR
07-03-2024	53 EUR	12 EUR	0 EUR	0 EUR
06-03-2024	56 EUR	12 EUR	0 EUR	0 EUR
05-03-2024	71 EUR	13 EUR	0 EUR	0 EUR
02-03-2024	78 EUR	14 EUR	0 EUR	0 EUR
01-03-2024	94 EUR	16 EUR	0 EUR	0 EUR
29-02-2024	66 EUR	17 EUR	0 EUR	0 EUR
28-02-2024	65 EUR	15 EUR	0 EUR	0 EUR
27-02-2024	67 EUR	16 EUR	0 EUR	0 EUR
23-02-2024	83 EUR	16 EUR	0 EUR	0 EUR
22-02-2024	85 EUR	19 EUR	0 EUR	0 EUR
21-02-2024	79 EUR	19 EUR	0 EUR	0 EUR
20-02-2024	124 EUR	34 EUR	0 EUR	0 EUR
17-02-2024	78 EUR	17 EUR	0 EUR	0 EUR
16-02-2024	87 EUR	17 EUR	0 EUR	0 EUR
15-02-2024	64 EUR	16 EUR	0 EUR	0 EUR

14-02-2024	93 EUR	16 EUR	0 EUR	0 EUR
13-02-2024	87 EUR	15 EUR	0 EUR	0 EUR
10-02-2024	83 EUR	16 EUR	0 EUR	0 EUR
09-02-2024	78 EUR	15 EUR	0 EUR	0 EUR
08-02-2024	98 EUR	17 EUR	0 EUR	0 EUR
07-02-2024	81 EUR	17 EUR	0 EUR	0 EUR
06-02-2024	96 EUR	17 EUR	0 EUR	0 EUR
03-02-2024	84 EUR	16 EUR	0 EUR	0 EUR
02-02-2024	94 EUR	17 EUR	0 EUR	0 EUR
01-02-2024	69 EUR	16 EUR	0 EUR	0 EUR
31-01-2024	66 EUR	15 EUR	0 EUR	0 EUR
30-01-2024	85 EUR	16 EUR	0 EUR	0 EUR
27-01-2024	81 EUR	16 EUR	0 EUR	0 EUR
26-01-2024	74 EUR	15 EUR	0 EUR	0 EUR
25-01-2024	74 EUR	15 EUR	0 EUR	0 EUR
24-01-2024	87 EUR	15 EUR	0 EUR	0 EUR
23-01-2024	68 EUR	15 EUR	0 EUR	0 EUR
20-01-2024	65 EUR	16 EUR	0 EUR	0 EUR
19-01-2024	94 EUR	16 EUR	0 EUR	0 EUR
18-01-2024	92 EUR	19 EUR	0 EUR	0 EUR
17-01-2024	103 EUR	17 EUR	0 EUR	0 EUR
16-01-2024	115 EUR	36 EUR	0 EUR	0 EUR
13-01-2024	92 EUR	17 EUR	0 EUR	0 EUR
12-01-2024	107 EUR	19 EUR	0 EUR	0 EUR
11-01-2024	96 EUR	20 EUR	0 EUR	0 EUR
10-01-2024	93 EUR	19 EUR	0 EUR	0 EUR
09-01-2024	113 EUR	20 EUR	0 EUR	0 EUR
06-01-2024	102 EUR	22 EUR	0 EUR	0 EUR
05-01-2024	133 EUR	26 EUR	0 EUR	0 EUR
04-01-2024	107 EUR	25 EUR	0 EUR	0 EUR
03-01-2024	137 EUR	23 EUR	0 EUR	0 EUR
30-12-2023	92 EUR	21 EUR	0 EUR	0 EUR
29-12-2023	106 EUR	21 EUR	0 EUR	0 EUR
28-12-2023	111 EUR	21 EUR	0 EUR	0 EUR
27-12-2023	119 EUR	21 EUR	0 EUR	0 EUR
23-12-2023	115 EUR	21 EUR	0 EUR	0 EUR
22-12-2023	110 EUR	22 EUR	0 EUR	0 EUR
21-12-2023	107 EUR	22 EUR	0 EUR	0 EUR
20-12-2023	123 EUR	22 EUR	0 EUR	0 EUR
19-12-2023	125 EUR	22 EUR	0 EUR	0 EUR
16-12-2023	97 EUR	22 EUR	0 EUR	0 EUR
14-12-2023	158 EUR	26 EUR	0 EUR	0 EUR
13-12-2023	110 EUR	27 EUR	0 EUR	0 EUR
12-12-2023	137 EUR	28 EUR	0 EUR	0 EUR
09-12-2023	133 EUR	30 EUR	0 EUR	0 EUR
08-12-2023	154 EUR	32 EUR	0 EUR	0 EUR
07-12-2023	164 EUR	32 EUR	0 EUR	0 EUR
06-12-2023	136 EUR	32 EUR	0 EUR	0 EUR
05-12-2023	179 EUR	32 EUR	0 EUR	0 EUR
02-12-2023	173 EUR	30 EUR	0 EUR	0 EUR
01-12-2023	142 EUR	25 EUR	0 EUR	0 EUR
30-11-2023	147 EUR	24 EUR	0 EUR	0 EUR
29-11-2023	158 EUR	27 EUR	0 EUR	0 EUR

28-11-2023	112 EUR	26 EUR	0 EUR	0 EUR
25-11-2023	131 EUR	25 EUR	0 EUR	0 EUR
24-11-2023	435 EUR	174 EUR	0 EUR	0 EUR
23-11-2023	110 EUR	26 EUR	0 EUR	0 EUR
22-11-2023	116 EUR	27 EUR	0 EUR	0 EUR
21-11-2023	149 EUR	25 EUR	0 EUR	0 EUR
18-11-2023	125 EUR	26 EUR	0 EUR	0 EUR
17-11-2023	118 EUR	27 EUR	0 EUR	0 EUR
15-11-2023	137 EUR	25 EUR	0 EUR	0 EUR
14-11-2023	139 EUR	29 EUR	0 EUR	0 EUR
11-11-2023	120 EUR	28 EUR	0 EUR	0 EUR
10-11-2023	149 EUR	27 EUR	0 EUR	0 EUR
08-11-2023	148 EUR	31 EUR	0 EUR	0 EUR
07-11-2023	163 EUR	32 EUR	0 EUR	0 EUR
04-11-2023	172 EUR	33 EUR	0 EUR	0 EUR
03-11-2023	145 EUR	35 EUR	0 EUR	0 EUR
02-11-2023	223 EUR	41 EUR	0 EUR	0 EUR
01-11-2023	197 EUR	41 EUR	0 EUR	0 EUR
31-10-2023	204 EUR	42 EUR	0 EUR	0 EUR
28-10-2023	226 EUR	41 EUR	0 EUR	0 EUR
27-10-2023	238 EUR	40 EUR	0 EUR	0 EUR
26-10-2023	171 EUR	36 EUR	0 EUR	0 EUR
25-10-2023	159 EUR	34 EUR	0 EUR	0 EUR
24-10-2023	169 EUR	36 EUR	0 EUR	0 EUR
21-10-2023	160 EUR	32 EUR	0 EUR	0 EUR
20-10-2023	135 EUR	30 EUR	0 EUR	0 EUR
19-10-2023	173 EUR	29 EUR	0 EUR	0 EUR
18-10-2023	161 EUR	29 EUR	0 EUR	0 EUR
17-10-2023	152 EUR	28 EUR	0 EUR	0 EUR
14-10-2023	136 EUR	26 EUR	0 EUR	0 EUR
13-10-2023	134 EUR	25 EUR	0 EUR	0 EUR
12-10-2023	109 EUR	25 EUR	0 EUR	0 EUR
11-10-2023	142 EUR	25 EUR	0 EUR	0 EUR
10-10-2023	114 EUR	27 EUR	0 EUR	0 EUR
07-10-2023	115 EUR	27 EUR	0 EUR	0 EUR
06-10-2023	146 EUR	28 EUR	0 EUR	0 EUR
05-10-2023	156 EUR	27 EUR	0 EUR	0 EUR
04-10-2023	121 EUR	26 EUR	0 EUR	0 EUR
03-10-2023	131 EUR	25 EUR	0 EUR	0 EUR
30-09-2023	129 EUR	25 EUR	0 EUR	0 EUR
29-09-2023	109 EUR	27 EUR	0 EUR	0 EUR
28-09-2023	151 EUR	28 EUR	0 EUR	0 EUR
27-09-2023	122 EUR	29 EUR	0 EUR	0 EUR
26-09-2023	154 EUR	28 EUR	0 EUR	0 EUR
25-09-2023	138 EUR	29 EUR	0 EUR	0 EUR
22-09-2023	150 EUR	27 EUR	0 EUR	0 EUR
21-09-2023	105 EUR	26 EUR	0 EUR	0 EUR
20-09-2023	134 EUR	27 EUR	0 EUR	0 EUR
16-09-2023	145 EUR	25 EUR	0 EUR	0 EUR
15-09-2023	115 EUR	24 EUR	0 EUR	0 EUR
14-09-2023	128 EUR	24 EUR	0 EUR	0 EUR
13-09-2023	132 EUR	23 EUR	0 EUR	0 EUR
12-09-2023	144 EUR	25 EUR	0 EUR	0 EUR

09-09-2023	121 EUR	24 EUR	0 EUR	0 EUR
08-09-2023	136 EUR	25 EUR	0 EUR	0 EUR
07-09-2023	93 EUR	22 EUR	0 EUR	0 EUR
06-09-2023	92 EUR	22 EUR	0 EUR	0 EUR
05-09-2023	304 EUR	129 EUR	0 EUR	0 EUR
02-09-2023	87 EUR	22 EUR	0 EUR	0 EUR
01-09-2023	113 EUR	22 EUR	0 EUR	0 EUR
31-08-2023	92 EUR	23 EUR	0 EUR	0 EUR
30-08-2023	122 EUR	25 EUR	0 EUR	0 EUR
29-08-2023	136 EUR	25 EUR	0 EUR	0 EUR
26-08-2023	115 EUR	26 EUR	0 EUR	0 EUR
25-08-2023	80 EUR	20 EUR	0 EUR	0 EUR
24-08-2023	83 EUR	20 EUR	0 EUR	0 EUR
23-08-2023	91 EUR	20 EUR	0 EUR	0 EUR
22-08-2023	118 EUR	22 EUR	0 EUR	0 EUR
19-08-2023	132 EUR	23 EUR	0 EUR	0 EUR
18-08-2023	132 EUR	23 EUR	0 EUR	0 EUR
17-08-2023	118 EUR	22 EUR	0 EUR	0 EUR
16-08-2023	97 EUR	21 EUR	0 EUR	0 EUR
15-08-2023	121 EUR	23 EUR	0 EUR	0 EUR
12-08-2023	129 EUR	23 EUR	0 EUR	0 EUR
11-08-2023	82 EUR	20 EUR	0 EUR	0 EUR
10-08-2023	101 EUR	19 EUR	0 EUR	0 EUR
09-08-2023	88 EUR	19 EUR	0 EUR	0 EUR
08-08-2023	93 EUR	19 EUR	0 EUR	0 EUR
05-08-2023	96 EUR	19 EUR	0 EUR	0 EUR
04-08-2023	102 EUR	19 EUR	0 EUR	0 EUR
03-08-2023	107 EUR	18 EUR	0 EUR	0 EUR
02-08-2023	95 EUR	17 EUR	0 EUR	0 EUR
01-08-2023	92 EUR	17 EUR	0 EUR	0 EUR
29-07-2023	94 EUR	17 EUR	0 EUR	0 EUR
28-07-2023	94 EUR	17 EUR	0 EUR	0 EUR
27-07-2023	106 EUR	18 EUR	0 EUR	0 EUR
26-07-2023	78 EUR	18 EUR	0 EUR	0 EUR
25-07-2023	79 EUR	18 EUR	0 EUR	0 EUR
22-07-2023	79 EUR	18 EUR	0 EUR	0 EUR
21-07-2023	102 EUR	18 EUR	0 EUR	0 EUR
20-07-2023	102 EUR	18 EUR	0 EUR	0 EUR
19-07-2023	102 EUR	18 EUR	0 EUR	0 EUR
18-07-2023	80 EUR	19 EUR	0 EUR	0 EUR
15-07-2023	103 EUR	18 EUR	0 EUR	0 EUR
14-07-2023	86 EUR	18 EUR	0 EUR	0 EUR
13-07-2023	103 EUR	18 EUR	0 EUR	0 EUR
12-07-2023	138 EUR	42 EUR	0 EUR	0 EUR
07-07-2023	122 EUR	43 EUR	0 EUR	0 EUR
06-07-2023	112 EUR	39 EUR	0 EUR	0 EUR
05-07-2023	259 EUR	112 EUR	0 EUR	0 EUR
04-07-2023	93 EUR	39 EUR	0 EUR	0 EUR
01-07-2023	123 EUR	41 EUR	0 EUR	0 EUR
30-06-2023	114 EUR	42 EUR	0 EUR	0 EUR
29-06-2023	111 EUR	39 EUR	0 EUR	0 EUR
28-06-2023	120 EUR	43 EUR	0 EUR	0 EUR
27-06-2023	148 EUR	42 EUR	0 EUR	0 EUR

24-06-2023	111 EUR	44 EUR	0 EUR	0 EUR
23-06-2023	147 EUR	42 EUR	0 EUR	0 EUR
22-06-2023	119 EUR	40 EUR	0 EUR	0 EUR
21-06-2023	125 EUR	38 EUR	0 EUR	0 EUR
20-06-2023	264 EUR	120 EUR	0 EUR	0 EUR
17-06-2023	94 EUR	19 EUR	0 EUR	0 EUR
16-06-2023	87 EUR	19 EUR	0 EUR	0 EUR
15-06-2023	96 EUR	19 EUR	0 EUR	0 EUR
14-06-2023	77 EUR	18 EUR	0 EUR	0 EUR
13-06-2023	89 EUR	19 EUR	0 EUR	0 EUR
10-06-2023	94 EUR	19 EUR	0 EUR	0 EUR
08-06-2023	115 EUR	19 EUR	0 EUR	0 EUR
07-06-2023	112 EUR	20 EUR	0 EUR	0 EUR
06-06-2023	124 EUR	21 EUR	0 EUR	0 EUR
03-06-2023	107 EUR	20 EUR	0 EUR	0 EUR
02-06-2023	84 EUR	19 EUR	0 EUR	0 EUR
01-06-2023	80 EUR	18 EUR	0 EUR	0 EUR
31-05-2023	74 EUR	18 EUR	0 EUR	0 EUR
27-05-2023	103 EUR	19 EUR	0 EUR	0 EUR
26-05-2023	222 EUR	37 EUR	0 EUR	0 EUR
24-05-2023	216 EUR	41 EUR	0 EUR	0 EUR
23-05-2023	217 EUR	41 EUR	0 EUR	0 EUR
20-05-2023	250 EUR	43 EUR	0 EUR	0 EUR
19-05-2023	270 EUR	46 EUR	0 EUR	0 EUR
18-05-2023	271 EUR	57 EUR	0 EUR	0 EUR
17-05-2023	331 EUR	57 EUR	0 EUR	0 EUR
16-05-2023	312 EUR	69 EUR	0 EUR	0 EUR
13-05-2023	358 EUR	76 EUR	0 EUR	0 EUR
12-05-2023	323 EUR	76 EUR	0 EUR	0 EUR
11-05-2023	373 EUR	69 EUR	0 EUR	0 EUR
10-05-2023	316 EUR	72 EUR	0 EUR	0 EUR
09-05-2023	300 EUR	68 EUR	0 EUR	0 EUR
05-05-2023	463 EUR	86 EUR	0 EUR	0 EUR
04-05-2023	409 EUR	82 EUR	0 EUR	0 EUR
03-05-2023	340 EUR	76 EUR	0 EUR	0 EUR
02-05-2023	421 EUR	75 EUR	0 EUR	0 EUR
29-04-2023	373 EUR	88 EUR	0 EUR	0 EUR
27-04-2023	450 EUR	102 EUR	0 EUR	0 EUR
26-04-2023	489 EUR	96 EUR	0 EUR	0 EUR
25-04-2023	327 EUR	83 EUR	0 EUR	0 EUR
22-04-2023	452 EUR	94 EUR	0 EUR	0 EUR
21-04-2023	323 EUR	72 EUR	0 EUR	0 EUR
20-04-2023	327 EUR	59 EUR	0 EUR	0 EUR
19-04-2023	321 EUR	58 EUR	0 EUR	0 EUR
18-04-2023	323 EUR	60 EUR	0 EUR	0 EUR
15-04-2023	274 EUR	63 EUR	0 EUR	0 EUR
14-04-2023	341 EUR	72 EUR	0 EUR	0 EUR
13-04-2023	425 EUR	69 EUR	0 EUR	0 EUR
12-04-2023	373 EUR	69 EUR	0 EUR	0 EUR
11-04-2023	451 EUR	77 EUR	0 EUR	0 EUR
07-04-2023	369 EUR	78 EUR	0 EUR	0 EUR
06-04-2023	315 EUR	71 EUR	0 EUR	0 EUR
04-04-2023	264 EUR	53 EUR	0 EUR	0 EUR

31-03-2023	187 EUR	48 EUR	0 EUR	0 EUR
30-03-2023	279 EUR	53 EUR	0 EUR	0 EUR
29-03-2023	277 EUR	69 EUR	0 EUR	0 EUR
27-03-2023	252 EUR	59 EUR	0 EUR	0 EUR
25-03-2023	298 EUR	62 EUR	0 EUR	0 EUR
24-03-2023	299 EUR	50 EUR	0 EUR	0 EUR
23-03-2023	247 EUR	60 EUR	0 EUR	0 EUR
22-03-2023	337 EUR	62 EUR	0 EUR	0 EUR
21-03-2023	266 EUR	68 EUR	0 EUR	0 EUR
18-03-2023	398 EUR	68 EUR	0 EUR	0 EUR
17-03-2023	378 EUR	77 EUR	0 EUR	0 EUR
16-03-2023	400 EUR	96 EUR	0 EUR	0 EUR
15-03-2023	381 EUR	78 EUR	0 EUR	0 EUR
14-03-2023	430 EUR	89 EUR	0 EUR	0 EUR
11-03-2023	436 EUR	75 EUR	0 EUR	0 EUR
10-03-2023	306 EUR	56 EUR	0 EUR	0 EUR
09-03-2023	282 EUR	55 EUR	0 EUR	0 EUR
07-03-2023	220 EUR	45 EUR	0 EUR	0 EUR
06-03-2023	246 EUR	47 EUR	0 EUR	0 EUR
04-03-2023	252 EUR	41 EUR	0 EUR	0 EUR
02-03-2023	234 EUR	42 EUR	0 EUR	0 EUR
25-02-2023	255 EUR	43 EUR	0 EUR	0 EUR
23-02-2023	269 EUR	49 EUR	0 EUR	0 EUR
22-02-2023	252 EUR	46 EUR	0 EUR	0 EUR
21-02-2023	537 EUR	207 EUR	0 EUR	0 EUR
18-02-2023	201 EUR	41 EUR	0 EUR	0 EUR
17-02-2023	141 EUR	36 EUR	0 EUR	0 EUR
15-02-2023	204 EUR	37 EUR	0 EUR	0 EUR
14-02-2023	174 EUR	41 EUR	0 EUR	0 EUR
13-02-2023	162 EUR	43 EUR	0 EUR	0 EUR
11-02-2023	162 EUR	43 EUR	0 EUR	0 EUR
10-02-2023	224 EUR	38 EUR	0 EUR	0 EUR
09-02-2023	174 EUR	37 EUR	0 EUR	0 EUR
09-02-2023	174 EUR	37 EUR	0 EUR	0 EUR
08-02-2023	232 EUR	41 EUR	0 EUR	0 EUR
08-02-2023	232 EUR	41 EUR	0 EUR	0 EUR
07-02-2023	146 EUR	38 EUR	0 EUR	0 EUR
06-02-2023	170 EUR	34 EUR	0 EUR	0 EUR
04-02-2023	170 EUR	34 EUR	0 EUR	0 EUR
03-02-2023	317 EUR	46 EUR	0 EUR	0 EUR
02-02-2023	236 EUR	46 EUR	0 EUR	0 EUR
01-02-2023	212 EUR	48 EUR	0 EUR	0 EUR
31-01-2023	212 EUR	48 EUR	0 EUR	0 EUR
30-01-2023	249 EUR	45 EUR	0 EUR	0 EUR
28-01-2023	249 EUR	45 EUR	0 EUR	0 EUR
27-01-2023	259 EUR	48 EUR	0 EUR	0 EUR
27-01-2023	259 EUR	48 EUR	0 EUR	0 EUR
26-01-2023	316 EUR	59 EUR	0 EUR	0 EUR
25-01-2023	274 EUR	51 EUR	0 EUR	0 EUR
24-01-2023	351 EUR	57 EUR	0 EUR	0 EUR
23-01-2023	426 EUR	81 EUR	0 EUR	0 EUR
21-01-2023	414 EUR	78 EUR	0 EUR	0 EUR
20-01-2023	404 EUR	68 EUR	0 EUR	0 EUR

19-01-2023	232 EUR	54 EUR	0 EUR	0 EUR
18-01-2023	294 EUR	60 EUR	0 EUR	0 EUR
17-01-2023	655 EUR	222 EUR	0 EUR	0 EUR
14-01-2023	312 EUR	75 EUR	0 EUR	0 EUR
12-01-2023	474 EUR	92 EUR	0 EUR	0 EUR
12-01-2023	474 EUR	92 EUR	0 EUR	0 EUR
11-01-2023	488 EUR	112 EUR	0 EUR	0 EUR
10-01-2023	350 EUR	80 EUR	0 EUR	0 EUR
10-01-2023	350 EUR	80 EUR	0 EUR	0 EUR
09-01-2023	1665 EUR	264 EUR	0 EUR	22 EUR
07-01-2023	1665 EUR	264 EUR	0 EUR	22 EUR
06-01-2023	548 EUR	130 EUR	0 EUR	12 EUR
06-01-2023	548 EUR	130 EUR	0 EUR	12 EUR
05-01-2023	874 EUR	595 EUR	0 EUR	10 EUR
05-01-2023	874 EUR	595 EUR	0 EUR	10 EUR
05-01-2023	874 EUR	595 EUR	0 EUR	10 EUR
04-01-2023	350 EUR	104 EUR	0 EUR	0 EUR
04-01-2023	350 EUR	104 EUR	0 EUR	0 EUR
03-01-2023	514 EUR	110 EUR	0 EUR	0 EUR
31-12-2022	5.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	5.77000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	4.51000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
29-12-2022	4.51000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
28-12-2022	5.81000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
27-12-2022	4.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	5.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	5.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.16000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.27000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.26000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

29-11-2022	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.30000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.09000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	2.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	2.23000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	4.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	3.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.74000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	2.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	2.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	2.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.57000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	3.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	1.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.89000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	2.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	2.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	2.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

26-07-2022	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.44000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	1.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.85000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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02-03-2022	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.10000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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28-09-2021	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

20-07-2021	1.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.04000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.93000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-05-2021	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)