

ISIN
DE000PX5HER3

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-02-2023	0 EUR	10145 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	10091 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	10091 EUR	0 EUR	0 EUR
10-02-2023	0 EUR	9273 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	9302 EUR	0 EUR	0 EUR
09-02-2023	0 EUR	9302 EUR	0 EUR	0 EUR
08-02-2023	0 EUR	10100 EUR	0 EUR	0 EUR
07-02-2023	0 EUR	10100 EUR	0 EUR	0 EUR
06-02-2023	0 EUR	10455 EUR	0 EUR	0 EUR
04-02-2023	0 EUR	10455 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	12372 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	12372 EUR	0 EUR	0 EUR
01-02-2023	0 EUR	9982 EUR	0 EUR	0 EUR
31-01-2023	0 EUR	9982 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	9991 EUR	0 EUR	0 EUR
26-01-2023	0 EUR	9939 EUR	0 EUR	0 EUR
25-01-2023	0 EUR	9939 EUR	0 EUR	0 EUR
24-01-2023	0 EUR	9715 EUR	0 EUR	0 EUR
23-01-2023	0 EUR	9962 EUR	0 EUR	0 EUR
21-01-2023	9989 EUR	3846 EUR	0 EUR	0 EUR
20-01-2023	9989 EUR	3846 EUR	0 EUR	0 EUR
18-01-2023	9987 EUR	3846 EUR	0 EUR	0 EUR
17-01-2023	9990 EUR	3846 EUR	0 EUR	0 EUR
14-01-2023	9990 EUR	3846 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	10401 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	9437 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	10257 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	8917 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	10100 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	10100 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	10402 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	10402 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9994 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	9994 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	9116 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	9308 EUR	0 EUR	0 EUR
30-12-2022	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	96.80000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	101.65000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	107.31000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	97.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)

13-12-2022	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	99.74000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	104.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	0.00000 (%)	102.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	91.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	98.79000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	94.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	104.58000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	95.96000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	108.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	108.09000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	108.09000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	101.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	112.92000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	102.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	122.39000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	91.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	101.99000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.00000 (%)	96.98000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	99.71000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	103.84000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	0.00000 (%)	79.82000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	107.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	109.02000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	107.63000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	95.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	120.18000 (%)	0.00000 (%)	0.00000 (%)

11-10-2022	0.00000 (%)	71.52000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.00000 (%)	103.66000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	107.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.00000 (%)	99.96000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	109.56000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.00000 (%)	91.01000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	97.37000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	104.43000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	101.24000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	0.00000 (%)	102.09000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.00000 (%)	92.21000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.00000 (%)	97.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.00000 (%)	96.78000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	87.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	100.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	98.32000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	85.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	100.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	107.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	107.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	108.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	93.09000 (%)	0.00000 (%)	0.00000 (%)

26-07-2022	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.00000 (%)	119.34000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.00000 (%)	105.81000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.00000 (%)	105.81000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.00000 (%)	95.88000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.00000 (%)	103.01000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.00000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.00000 (%)	108.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.00000 (%)	108.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.00000 (%)	98.05000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.00000 (%)	129.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.00000 (%)	129.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.00000 (%)	112.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.00000 (%)	112.90000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.00000 (%)	112.90000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	64.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	84.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	116.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	116.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	101.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	107.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	138.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	100.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	87.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	87.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	101.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	107.65000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	107.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	109.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.00000 (%)	90.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)

11-05-2022	0.00000 (%)	58.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.00000 (%)	68.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.00000 (%)	100.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	124.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	90.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	101.42000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	94.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	103.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	101.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	85.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	88.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	109.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	107.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	109.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	106.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.00000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.00000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	117.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.00000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	3.15000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.91000 (%)	97.58000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.00000 (%)	94.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.00000 (%)	90.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.00000 (%)	102.85000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.29000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)

19-02-2022	6.29000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	30.21000 (%)	55.74000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	31.17000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.00000 (%)	123.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.63000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2022	2.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	0.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

[illegible]

[illegible]

23-05-2020	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.71000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.08000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.40000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)