



ISIN

DE000DB091X6

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|-------------|--------------------------------------|---------------------|
| 31-05-2023 | 31 EUR | 70 EUR | 0 EUR | 101 EUR |
| 01-06-2023 | 31 EUR | 70 EUR | 0 EUR | 101 EUR |
| 22-05-2023 | 31 EUR | 70 EUR | 0 EUR | 100 EUR |
| 02-05-2023 | 31 EUR | 70 EUR | 0 EUR | 100 EUR |
| 27-04-2023 | 29 EUR | 72 EUR | 0 EUR | 101 EUR |
| 13-04-2023 | 31 EUR | 100 EUR | 0 EUR | 101 EUR |
| 12-04-2023 | 31 EUR | 100 EUR | 0 EUR | 101 EUR |
| 11-04-2023 | 28 EUR | 100 EUR | 0 EUR | 100 EUR |
| 31-03-2023 | 31 EUR | 100 EUR | 0 EUR | 100 EUR |
| 16-03-2023 | 31 EUR | 100 EUR | 0 EUR | 101 EUR |
| 28-02-2023 | 31 EUR | 100 EUR | 0 EUR | 100 EUR |
| 02-02-2023 | 31 EUR | 200 EUR | 0 EUR | 101 EUR |
| 27-01-2023 | 30 EUR | 200 EUR | 0 EUR | 100 EUR |
| 26-01-2023 | 28 EUR | 200 EUR | 0 EUR | 101 EUR |
| 18-01-2023 | 31 EUR | 200 EUR | 0 EUR | 100 EUR |
| 06-01-2023 | 7 EUR | 0 EUR | 0 EUR | 104 EUR |
| 02-01-2023 | 7 EUR | 20 EUR | 0 EUR | 104 EUR |
| 01-01-2023 | 6 EUR | 20 EUR | 0 EUR | 0 EUR |
| 31-12-2022 | 0.05938 (%) | 0.20105 (%) | 0.00000 (%) | 1.01942 (%) |
| 08-12-2022 | 0.06182 (%) | 0.19374 (%) | 0.00000 (%) | 1.02884 (%) |
| 07-12-2022 | 0.05802 (%) | 0.20112 (%) | 0.00000 (%) | 1.01954 (%) |
| 06-12-2022 | 0.06049 (%) | 0.19428 (%) | 0.00000 (%) | 1.02827 (%) |
| 30-11-2022 | 0.05736 (%) | 0.19864 (%) | 0.00000 (%) | 1.02265 (%) |
| 29-11-2022 | 0.05980 (%) | 0.19472 (%) | 0.00000 (%) | 1.02757 (%) |
| 28-11-2022 | 0.05683 (%) | 0.20034 (%) | 0.00000 (%) | 1.02050 (%) |
| 25-11-2022 | 0.05939 (%) | 0.19340 (%) | 0.00000 (%) | 1.02956 (%) |
| 24-11-2022 | 0.05629 (%) | 0.19970 (%) | 0.00000 (%) | 1.02120 (%) |
| 23-11-2022 | 0.05656 (%) | 0.19947 (%) | 0.00000 (%) | 1.02152 (%) |
| 22-11-2022 | 0.05973 (%) | 0.19411 (%) | 0.00000 (%) | 1.02869 (%) |
| 21-11-2022 | 0.05934 (%) | 0.19594 (%) | 0.00000 (%) | 1.02593 (%) |
| 18-11-2022 | 0.05973 (%) | 0.19503 (%) | 0.00000 (%) | 1.02759 (%) |
| 17-11-2022 | 0.06016 (%) | 0.19504 (%) | 0.00000 (%) | 1.02744 (%) |
| 16-11-2022 | 0.05915 (%) | 0.19365 (%) | 0.00000 (%) | 1.02920 (%) |
| 14-11-2022 | 0.05963 (%) | 0.19314 (%) | 0.00000 (%) | 1.02996 (%) |
| 11-11-2022 | 0.05954 (%) | 0.19237 (%) | 0.00000 (%) | 1.03090 (%) |
| 10-11-2022 | 0.06118 (%) | 0.19184 (%) | 0.00000 (%) | 1.03163 (%) |
| 09-11-2022 | 0.06009 (%) | 0.19254 (%) | 0.00000 (%) | 1.03075 (%) |
| 08-11-2022 | 0.06043 (%) | 0.19243 (%) | 0.00000 (%) | 1.03084 (%) |
| 07-11-2022 | 0.06123 (%) | 0.19299 (%) | 0.00000 (%) | 1.03005 (%) |
| 04-11-2022 | 0.06044 (%) | 0.19567 (%) | 0.00000 (%) | 1.02682 (%) |
| 03-11-2022 | 0.06075 (%) | 0.19314 (%) | 0.00000 (%) | 1.02992 (%) |
| 02-11-2022 | 0.06035 (%) | 0.19096 (%) | 0.00000 (%) | 1.03274 (%) |
| 01-11-2022 | 0.05976 (%) | 0.19382 (%) | 0.00000 (%) | 1.02889 (%) |
| 31-10-2022 | 0.06120 (%) | 0.19025 (%) | 0.00000 (%) | 1.03382 (%) |
| 27-10-2022 | 0.06078 (%) | 0.19586 (%) | 0.00000 (%) | 1.02623 (%) |
| 26-10-2022 | 0.06185 (%) | 0.19133 (%) | 0.00000 (%) | 1.03221 (%) |
| 25-10-2022 | 0.06202 (%) | 0.18983 (%) | 0.00000 (%) | 1.03440 (%) |

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| 24-10-2022 | 0.06301 (%) | 0.18959 (%) | 0.00000 (%) | 1.03432 (%) |
| 21-10-2022 | 0.06518 (%) | 0.18778 (%) | 0.00000 (%) | 1.03744 (%) |
| 20-10-2022 | 0.06536 (%) | 0.18729 (%) | 0.00000 (%) | 1.03757 (%) |
| 19-10-2022 | 0.06480 (%) | 0.18755 (%) | 0.00000 (%) | 1.03711 (%) |
| 18-10-2022 | 0.06283 (%) | 0.19360 (%) | 0.00000 (%) | 1.02910 (%) |
| 17-10-2022 | 0.06576 (%) | 0.18708 (%) | 0.00000 (%) | 1.03782 (%) |
| 14-10-2022 | 0.06434 (%) | 0.18802 (%) | 0.00000 (%) | 1.03674 (%) |
| 13-10-2022 | 0.06417 (%) | 0.19068 (%) | 0.00000 (%) | 1.03321 (%) |
| 12-10-2022 | 0.06624 (%) | 0.18567 (%) | 0.00000 (%) | 1.04005 (%) |
| 11-10-2022 | 0.06676 (%) | 0.18679 (%) | 0.00000 (%) | 1.03836 (%) |
| 10-10-2022 | 0.06318 (%) | 0.19357 (%) | 0.00000 (%) | 1.02899 (%) |
| 07-10-2022 | 0.06398 (%) | 0.19100 (%) | 0.00000 (%) | 1.03298 (%) |
| 06-10-2022 | 0.06381 (%) | 0.19101 (%) | 0.00000 (%) | 1.03249 (%) |
| 05-10-2022 | 0.06408 (%) | 0.19248 (%) | 0.00000 (%) | 1.03057 (%) |
| 04-10-2022 | 0.06384 (%) | 0.19643 (%) | 0.00000 (%) | 1.02530 (%) |
| 03-10-2022 | 0.06904 (%) | 0.18743 (%) | 0.00000 (%) | 1.03740 (%) |
| 30-09-2022 | 0.06595 (%) | 0.19399 (%) | 0.00000 (%) | 1.02877 (%) |
| 29-09-2022 | 0.06819 (%) | 0.18650 (%) | 0.00000 (%) | 1.03860 (%) |
| 28-09-2022 | 0.06992 (%) | 0.18382 (%) | 0.00000 (%) | 1.04226 (%) |
| 27-09-2022 | 0.06868 (%) | 0.18829 (%) | 0.00000 (%) | 1.03617 (%) |
| 21-09-2022 | 0.06394 (%) | 0.19778 (%) | 0.00000 (%) | 1.02360 (%) |
| 20-09-2022 | 0.06396 (%) | 0.19554 (%) | 0.00000 (%) | 1.02671 (%) |
| 19-09-2022 | 0.06428 (%) | 0.19667 (%) | 0.00000 (%) | 1.02519 (%) |
| 15-09-2022 | 0.06277 (%) | 0.19761 (%) | 0.00000 (%) | 1.02397 (%) |
| 14-09-2022 | 0.06293 (%) | 0.19639 (%) | 0.00000 (%) | 1.02543 (%) |
| 13-09-2022 | 0.06015 (%) | 0.20039 (%) | 0.00000 (%) | 1.02036 (%) |
| 12-09-2022 | 0.06239 (%) | 0.19433 (%) | 0.00000 (%) | 1.02808 (%) |
| 09-09-2022 | 0.06299 (%) | 0.19510 (%) | 0.00000 (%) | 1.02761 (%) |
| 08-09-2022 | 0.06343 (%) | 0.19707 (%) | 0.00000 (%) | 1.02456 (%) |
| 07-09-2022 | 0.06401 (%) | 0.19397 (%) | 0.00000 (%) | 1.02864 (%) |
| 06-09-2022 | 0.06317 (%) | 0.19723 (%) | 0.00000 (%) | 1.02450 (%) |
| 05-09-2022 | 0.06349 (%) | 0.19806 (%) | 0.00000 (%) | 1.02341 (%) |
| 02-09-2022 | 0.06292 (%) | 0.19877 (%) | 0.00000 (%) | 1.02282 (%) |
| 01-09-2022 | 0.06345 (%) | 0.19749 (%) | 0.00000 (%) | 1.02394 (%) |
| 31-08-2022 | 0.06225 (%) | 0.19770 (%) | 0.00000 (%) | 1.02368 (%) |
| 30-08-2022 | 0.06063 (%) | 0.20155 (%) | 0.00000 (%) | 1.01898 (%) |
| 26-08-2022 | 0.05925 (%) | 0.20037 (%) | 0.00000 (%) | 1.02084 (%) |
| 25-08-2022 | 0.05942 (%) | 0.20212 (%) | 0.00000 (%) | 1.01838 (%) |
| 24-08-2022 | 0.06026 (%) | 0.20085 (%) | 0.00000 (%) | 1.01995 (%) |
| 23-08-2022 | 0.06039 (%) | 0.19752 (%) | 0.00000 (%) | 1.02410 (%) |
| 22-08-2022 | 0.06014 (%) | 0.20189 (%) | 0.00000 (%) | 1.01861 (%) |
| 19-08-2022 | 0.05902 (%) | 0.20666 (%) | 0.00000 (%) | 1.01279 (%) |
| 18-08-2022 | 0.06047 (%) | 0.20482 (%) | 0.00000 (%) | 1.01495 (%) |
| 17-08-2022 | 0.06004 (%) | 0.20471 (%) | 0.00000 (%) | 1.01517 (%) |
| 16-08-2022 | 0.05901 (%) | 0.20704 (%) | 0.00000 (%) | 1.01199 (%) |
| 15-08-2022 | 0.05879 (%) | 0.20780 (%) | 0.00000 (%) | 1.01112 (%) |
| 12-08-2022 | 0.05920 (%) | 0.20950 (%) | 0.00000 (%) | 1.00942 (%) |
| 11-08-2022 | 0.06211 (%) | 0.20402 (%) | 0.00000 (%) | 1.01587 (%) |
| 10-08-2022 | 0.06137 (%) | 0.20651 (%) | 0.00000 (%) | 1.01257 (%) |
| 09-08-2022 | 0.06243 (%) | 0.20312 (%) | 0.00000 (%) | 1.01675 (%) |
| 08-08-2022 | 0.06088 (%) | 0.20906 (%) | 0.00000 (%) | 1.00984 (%) |
| 05-08-2022 | 0.06242 (%) | 0.20658 (%) | 0.00000 (%) | 1.01294 (%) |
| 04-08-2022 | 0.06231 (%) | 0.20554 (%) | 0.00000 (%) | 1.01410 (%) |

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| 03-08-2022 | 0.06162 (%) | 0.20581 (%) | 0.00000 (%) | 1.01377 (%) |
| 02-08-2022 | 0.06149 (%) | 0.20860 (%) | 0.00000 (%) | 1.01012 (%) |
| 01-08-2022 | 0.06284 (%) | 0.20310 (%) | 0.00000 (%) | 1.06326 (%) |
| 29-07-2022 | 0.06081 (%) | 0.21051 (%) | 0.00000 (%) | 1.07918 (%) |
| 28-07-2022 | 0.06340 (%) | 0.20084 (%) | 0.00000 (%) | 1.05096 (%) |
| 27-07-2022 | 0.06324 (%) | 0.20648 (%) | 0.00000 (%) | 1.08340 (%) |
| 26-07-2022 | 0.06411 (%) | 0.20431 (%) | 0.00000 (%) | 1.07127 (%) |
| 25-07-2022 | 0.06459 (%) | 0.20300 (%) | 0.00000 (%) | 1.06260 (%) |
| 22-07-2022 | 0.06233 (%) | 0.20708 (%) | 0.00000 (%) | 1.06942 (%) |
| 21-07-2022 | 0.06450 (%) | 0.19850 (%) | 0.00000 (%) | 1.03993 (%) |
| 20-07-2022 | 0.06490 (%) | 0.20123 (%) | 0.00000 (%) | 1.05399 (%) |
| 19-07-2022 | 0.06492 (%) | 0.20492 (%) | 0.00000 (%) | 1.04966 (%) |
| 18-07-2022 | 0.06540 (%) | 0.20459 (%) | 0.00000 (%) | 1.07517 (%) |
| 15-07-2022 | 0.06686 (%) | 0.20295 (%) | 0.00000 (%) | 1.05933 (%) |
| 14-07-2022 | 0.06664 (%) | 0.20305 (%) | 0.00000 (%) | 1.06178 (%) |
| 13-07-2022 | 0.06631 (%) | 0.20274 (%) | 0.00000 (%) | 1.05925 (%) |
| 12-07-2022 | 0.06604 (%) | 0.20934 (%) | 0.00000 (%) | 1.09698 (%) |
| 11-07-2022 | 0.06553 (%) | 0.21130 (%) | 0.00000 (%) | 1.10858 (%) |
| 08-07-2022 | 0.06431 (%) | 0.21421 (%) | 0.00000 (%) | 1.11264 (%) |
| 07-07-2022 | 0.06552 (%) | 0.21245 (%) | 0.00000 (%) | 1.09114 (%) |
| 06-07-2022 | 0.06745 (%) | 0.20988 (%) | 0.00000 (%) | 1.10172 (%) |
| 05-07-2022 | 0.06468 (%) | 0.21948 (%) | 0.00000 (%) | 1.11237 (%) |
| 04-07-2022 | 0.06530 (%) | 0.21770 (%) | 0.00000 (%) | 1.09618 (%) |
| 01-07-2022 | 0.06874 (%) | 0.21173 (%) | 0.00000 (%) | 1.10982 (%) |
| 30-06-2022 | 0.06514 (%) | 0.21678 (%) | 0.00000 (%) | 1.08911 (%) |
| 29-06-2022 | 0.06713 (%) | 0.21269 (%) | 0.00000 (%) | 1.11580 (%) |
| 28-06-2022 | 0.06690 (%) | 0.21048 (%) | 0.00000 (%) | 1.10469 (%) |
| 27-06-2022 | 0.06660 (%) | 0.21169 (%) | 0.00000 (%) | 1.11050 (%) |
| 24-06-2022 | 0.06832 (%) | 0.21175 (%) | 0.00000 (%) | 1.10760 (%) |
| 23-06-2022 | 0.06468 (%) | 0.21997 (%) | 0.00000 (%) | 1.10122 (%) |
| 21-06-2022 | 0.06391 (%) | 0.22320 (%) | 0.00000 (%) | 1.10828 (%) |
| 20-06-2022 | 0.06507 (%) | 0.22066 (%) | 0.00000 (%) | 1.10060 (%) |
| 17-06-2022 | 0.06472 (%) | 0.21851 (%) | 0.00000 (%) | 1.08757 (%) |
| 16-06-2022 | 0.06375 (%) | 0.21508 (%) | 0.00000 (%) | 1.08628 (%) |
| 15-06-2022 | 0.06602 (%) | 0.21055 (%) | 0.00000 (%) | 1.10491 (%) |
| 14-06-2022 | 0.06229 (%) | 0.21776 (%) | 0.00000 (%) | 1.09243 (%) |
| 13-06-2022 | 0.06147 (%) | 0.21761 (%) | 0.00000 (%) | 1.09113 (%) |
| 09-06-2022 | 0.06146 (%) | 0.21040 (%) | 0.00000 (%) | 1.10280 (%) |
| 08-06-2022 | 0.06109 (%) | 0.20758 (%) | 0.00000 (%) | 1.08917 (%) |
| 07-06-2022 | 0.05691 (%) | 0.22022 (%) | 0.00000 (%) | 1.08028 (%) |
| 03-06-2022 | 0.05596 (%) | 0.22359 (%) | 0.00000 (%) | 1.08996 (%) |
| 02-06-2022 | 0.05632 (%) | 0.22283 (%) | 0.00000 (%) | 1.09416 (%) |
| 01-06-2022 | 0.06119 (%) | 0.21002 (%) | 0.00000 (%) | 1.10276 (%) |
| 31-05-2022 | 0.05543 (%) | 0.22261 (%) | 0.00000 (%) | 1.08736 (%) |
| 27-05-2022 | 0.06128 (%) | 0.21196 (%) | 0.00000 (%) | 1.10788 (%) |
| 26-05-2022 | 0.05764 (%) | 0.22127 (%) | 0.00000 (%) | 1.08331 (%) |
| 25-05-2022 | 0.06320 (%) | 0.21097 (%) | 0.00000 (%) | 1.10397 (%) |
| 20-05-2022 | 0.05850 (%) | 0.22261 (%) | 0.00000 (%) | 1.10226 (%) |
| 19-05-2022 | 0.05965 (%) | 0.21650 (%) | 0.00000 (%) | 1.08090 (%) |
| 18-05-2022 | 0.06039 (%) | 0.20897 (%) | 0.00000 (%) | 1.09315 (%) |
| 17-05-2022 | 0.06037 (%) | 0.21155 (%) | 0.00000 (%) | 1.10607 (%) |
| 16-05-2022 | 0.05841 (%) | 0.21755 (%) | 0.00000 (%) | 1.09192 (%) |
| 12-05-2022 | 0.06002 (%) | 0.21872 (%) | 0.00000 (%) | 1.09493 (%) |

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| 11-05-2022 | 0.06244 (%) | 0.21226 (%) | 0.00000 (%) | 1.11053 (%) |
| 10-05-2022 | 0.06306 (%) | 0.20533 (%) | 0.00000 (%) | 1.07394 (%) |
| 09-05-2022 | 0.05801 (%) | 0.21887 (%) | 0.00000 (%) | 1.08912 (%) |
| 06-05-2022 | 0.05766 (%) | 0.21804 (%) | 0.00000 (%) | 1.07964 (%) |
| 04-05-2022 | 0.05714 (%) | 0.21896 (%) | 0.00000 (%) | 1.08970 (%) |
| 02-05-2022 | 0.05834 (%) | 0.22024 (%) | 0.00000 (%) | 1.09445 (%) |
| 29-04-2022 | 0.06103 (%) | 0.20993 (%) | 0.00000 (%) | 1.09713 (%) |
| 28-04-2022 | 0.05739 (%) | 0.22163 (%) | 0.00000 (%) | 1.10096 (%) |
| 27-04-2022 | 0.05749 (%) | 0.22221 (%) | 0.00000 (%) | 1.09831 (%) |
| 26-04-2022 | 0.05760 (%) | 0.22004 (%) | 0.00000 (%) | 1.07762 (%) |
| 25-04-2022 | 0.06279 (%) | 0.21009 (%) | 0.00000 (%) | 1.09829 (%) |
| 22-04-2022 | 0.05517 (%) | 0.22516 (%) | 0.00000 (%) | 1.09004 (%) |
| 21-04-2022 | 0.05405 (%) | 0.22627 (%) | 0.00000 (%) | 1.08465 (%) |
| 20-04-2022 | 0.06053 (%) | 0.20931 (%) | 0.00000 (%) | 1.09351 (%) |
| 19-04-2022 | 0.06039 (%) | 0.20977 (%) | 0.00000 (%) | 1.09882 (%) |
| 14-04-2022 | 0.05492 (%) | 0.22678 (%) | 0.00000 (%) | 1.08703 (%) |
| 13-04-2022 | 0.05554 (%) | 0.22278 (%) | 0.00000 (%) | 1.07567 (%) |
| 12-04-2022 | 0.06203 (%) | 0.20873 (%) | 0.00000 (%) | 1.09231 (%) |
| 11-04-2022 | 0.05533 (%) | 0.22465 (%) | 0.00000 (%) | 1.07685 (%) |
| 08-04-2022 | 0.06099 (%) | 0.21077 (%) | 0.00000 (%) | 1.10054 (%) |
| 07-04-2022 | 0.05644 (%) | 0.22542 (%) | 0.00000 (%) | 1.08405 (%) |
| 06-04-2022 | 0.06300 (%) | 0.20859 (%) | 0.00000 (%) | 1.09150 (%) |
| 05-04-2022 | 0.05547 (%) | 0.22715 (%) | 0.00000 (%) | 1.08301 (%) |
| 04-04-2022 | 0.05599 (%) | 0.22594 (%) | 0.00000 (%) | 1.07146 (%) |
| 01-04-2022 | 0.06295 (%) | 0.21058 (%) | 0.00000 (%) | 1.10018 (%) |
| 31-03-2022 | 0.05488 (%) | 0.22780 (%) | 0.00000 (%) | 1.07081 (%) |
| 30-03-2022 | 0.06235 (%) | 0.20884 (%) | 0.00000 (%) | 1.09276 (%) |
| 29-03-2022 | 0.05498 (%) | 0.22904 (%) | 0.00000 (%) | 1.09019 (%) |
| 28-03-2022 | 0.05515 (%) | 0.22679 (%) | 0.00000 (%) | 1.07866 (%) |
| 25-03-2022 | 0.05553 (%) | 0.22802 (%) | 0.00000 (%) | 1.08330 (%) |
| 24-03-2022 | 0.05589 (%) | 0.22920 (%) | 0.00000 (%) | 1.09130 (%) |
| 23-03-2022 | 0.06285 (%) | 0.20960 (%) | 0.00000 (%) | 1.09742 (%) |
| 22-03-2022 | 0.05597 (%) | 0.22530 (%) | 0.00000 (%) | 1.07189 (%) |
| 21-03-2022 | 0.06388 (%) | 0.20922 (%) | 0.00000 (%) | 1.09533 (%) |
| 18-03-2022 | 0.05718 (%) | 0.22710 (%) | 0.00000 (%) | 1.07227 (%) |
| 17-03-2022 | 0.05775 (%) | 0.22853 (%) | 0.00000 (%) | 1.08182 (%) |
| 16-03-2022 | 0.05816 (%) | 0.22662 (%) | 0.00000 (%) | 1.07985 (%) |
| 15-03-2022 | 0.05981 (%) | 0.22546 (%) | 0.00000 (%) | 1.07284 (%) |
| 14-03-2022 | 0.06516 (%) | 0.21127 (%) | 0.00000 (%) | 1.10417 (%) |
| 11-03-2022 | 0.06500 (%) | 0.21138 (%) | 0.00000 (%) | 1.10464 (%) |
| 10-03-2022 | 0.06580 (%) | 0.21123 (%) | 0.00000 (%) | 1.10648 (%) |
| 09-03-2022 | 0.06488 (%) | 0.21027 (%) | 0.00000 (%) | 1.10222 (%) |
| 07-03-2022 | 0.05838 (%) | 0.22306 (%) | 0.00000 (%) | 1.07408 (%) |
| 04-03-2022 | 0.05840 (%) | 0.22624 (%) | 0.00000 (%) | 1.07354 (%) |
| 03-03-2022 | 0.05779 (%) | 0.22963 (%) | 0.00000 (%) | 1.08351 (%) |
| 02-03-2022 | 0.06669 (%) | 0.21099 (%) | 0.00000 (%) | 1.10581 (%) |
| 01-03-2022 | 0.06812 (%) | 0.20714 (%) | 0.00000 (%) | 1.08255 (%) |
| 28-02-2022 | 0.06923 (%) | 0.20748 (%) | 0.00000 (%) | 1.08578 (%) |
| 25-02-2022 | 0.07063 (%) | 0.20929 (%) | 0.00000 (%) | 1.09021 (%) |
| 23-02-2022 | 0.05988 (%) | 0.23220 (%) | 0.00000 (%) | 1.06780 (%) |
| 22-02-2022 | 0.07038 (%) | 0.20532 (%) | 0.00000 (%) | 1.07101 (%) |
| 21-02-2022 | 0.06922 (%) | 0.21107 (%) | 0.00000 (%) | 1.10163 (%) |
| 18-02-2022 | 0.06852 (%) | 0.21091 (%) | 0.00000 (%) | 1.09969 (%) |

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| 17-02-2022 | 0.05897 (%) | 0.23156 (%) | 0.00000 (%) | 1.06430 (%) |
| 16-02-2022 | 0.06859 (%) | 0.21053 (%) | 0.00000 (%) | 1.09874 (%) |
| 14-02-2022 | 0.06873 (%) | 0.20963 (%) | 0.00000 (%) | 1.09387 (%) |
| 11-02-2022 | 0.05875 (%) | 0.23548 (%) | 0.00000 (%) | 1.07850 (%) |
| 10-02-2022 | 0.06800 (%) | 0.21066 (%) | 0.00000 (%) | 1.09847 (%) |
| 09-02-2022 | 0.05863 (%) | 0.23519 (%) | 0.00000 (%) | 1.07485 (%) |
| 08-02-2022 | 0.06864 (%) | 0.21425 (%) | 0.00000 (%) | 1.11802 (%) |
| 07-02-2022 | 0.05868 (%) | 0.23959 (%) | 0.00000 (%) | 1.09487 (%) |
| 04-02-2022 | 0.06833 (%) | 0.21431 (%) | 0.00000 (%) | 1.11735 (%) |
| 03-02-2022 | 0.05803 (%) | 0.23496 (%) | 0.00000 (%) | 1.08609 (%) |
| 02-02-2022 | 0.05745 (%) | 0.23503 (%) | 0.00000 (%) | 1.08727 (%) |
| 01-02-2022 | 0.05818 (%) | 0.23581 (%) | 0.00000 (%) | 1.09226 (%) |
| 31-01-2022 | 0.05876 (%) | 0.23540 (%) | 0.00000 (%) | 1.09940 (%) |
| 28-01-2022 | 0.05975 (%) | 0.23394 (%) | 0.00000 (%) | 1.09624 (%) |
| 27-01-2022 | 0.06790 (%) | 0.21574 (%) | 0.00000 (%) | 1.12721 (%) |
| 26-01-2022 | 0.05805 (%) | 0.23940 (%) | 0.00000 (%) | 1.10705 (%) |
| 25-01-2022 | 0.05979 (%) | 0.23467 (%) | 0.00000 (%) | 1.08394 (%) |
| 24-01-2022 | 0.05876 (%) | 0.23655 (%) | 0.00000 (%) | 1.09064 (%) |
| 20-01-2022 | 0.05705 (%) | 0.23771 (%) | 0.00000 (%) | 1.09327 (%) |
| 19-01-2022 | 0.05694 (%) | 0.23773 (%) | 0.00000 (%) | 1.09324 (%) |
| 18-01-2022 | 0.06629 (%) | 0.21477 (%) | 0.00000 (%) | 1.12220 (%) |
| 17-01-2022 | 0.06597 (%) | 0.21462 (%) | 0.00000 (%) | 1.12085 (%) |
| 14-01-2022 | 0.05681 (%) | 0.24021 (%) | 0.00000 (%) | 1.09188 (%) |
| 13-01-2022 | 0.05685 (%) | 0.23823 (%) | 0.00000 (%) | 1.08380 (%) |
| 12-01-2022 | 0.05697 (%) | 0.23705 (%) | 0.00000 (%) | 1.08767 (%) |
| 11-01-2022 | 0.05718 (%) | 0.23812 (%) | 0.00000 (%) | 1.09523 (%) |
| 10-01-2022 | 0.06691 (%) | 0.21635 (%) | 0.00000 (%) | 1.12907 (%) |
| 07-01-2022 | 0.06717 (%) | 0.21421 (%) | 0.00000 (%) | 1.11812 (%) |
| 05-01-2022 | 0.06650 (%) | 0.21415 (%) | 0.00000 (%) | 1.11758 (%) |
| 04-01-2022 | 0.06639 (%) | 0.21540 (%) | 0.00000 (%) | 1.12414 (%) |
| 03-01-2022 | 0.06693 (%) | 0.21682 (%) | 0.00000 (%) | 1.13312 (%) |
| 31-12-2021 | 0.05736 (%) | 0.24118 (%) | 0.00000 (%) | 1.11143 (%) |
| 30-12-2021 | 0.06651 (%) | 0.21638 (%) | 0.00000 (%) | 1.13039 (%) |
| 29-12-2021 | 0.06660 (%) | 0.21725 (%) | 0.00000 (%) | 1.13500 (%) |
| 28-12-2021 | 0.06723 (%) | 0.21674 (%) | 0.00000 (%) | 1.13158 (%) |
| 27-12-2021 | 0.06785 (%) | 0.21716 (%) | 0.00000 (%) | 1.13376 (%) |
| 23-12-2021 | 0.05904 (%) | 0.23845 (%) | 0.00000 (%) | 1.09890 (%) |
| 22-12-2021 | 0.05993 (%) | 0.23701 (%) | 0.00000 (%) | 1.09693 (%) |
| 21-12-2021 | 0.06003 (%) | 0.23902 (%) | 0.00000 (%) | 1.10493 (%) |
| 17-12-2021 | 0.06967 (%) | 0.21461 (%) | 0.00000 (%) | 1.12063 (%) |
| 15-12-2021 | 0.06958 (%) | 0.21930 (%) | 0.00000 (%) | 1.14563 (%) |
| 14-12-2021 | 0.06034 (%) | 0.23928 (%) | 0.00000 (%) | 1.10757 (%) |
| 13-12-2021 | 0.06936 (%) | 0.21751 (%) | 0.00000 (%) | 1.13730 (%) |
| 10-12-2021 | 0.07015 (%) | 0.21741 (%) | 0.00000 (%) | 1.13512 (%) |
| 09-12-2021 | 0.07030 (%) | 0.21721 (%) | 0.00000 (%) | 1.13461 (%) |
| 08-12-2021 | 0.06062 (%) | 0.23858 (%) | 0.00000 (%) | 1.10431 (%) |
| 07-12-2021 | 0.06966 (%) | 0.22065 (%) | 0.00000 (%) | 1.15157 (%) |
| 06-12-2021 | 0.06176 (%) | 0.23790 (%) | 0.00000 (%) | 1.09957 (%) |
| 03-12-2021 | 0.06238 (%) | 0.23883 (%) | 0.00000 (%) | 1.10236 (%) |
| 02-12-2021 | 0.06220 (%) | 0.23986 (%) | 0.00000 (%) | 1.10643 (%) |
| 01-12-2021 | 0.06153 (%) | 0.24524 (%) | 0.00000 (%) | 1.13126 (%) |
| 30-11-2021 | 0.06231 (%) | 0.23789 (%) | 0.00000 (%) | 1.09370 (%) |
| 29-11-2021 | 0.06104 (%) | 0.24151 (%) | 0.00000 (%) | 1.11390 (%) |

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|------------|-------------|-------------|-------------|-------------|
| 25-11-2021 | 0.06053 (%) | 0.23984 (%) | 0.00000 (%) | 1.11338 (%) |
| 24-11-2021 | 0.07006 (%) | 0.21700 (%) | 0.00000 (%) | 1.13063 (%) |
| 23-11-2021 | 0.06136 (%) | 0.23824 (%) | 0.00000 (%) | 1.10105 (%) |
| 22-11-2021 | 0.06099 (%) | 0.24060 (%) | 0.00000 (%) | 1.11129 (%) |
| 19-11-2021 | 0.07038 (%) | 0.21926 (%) | 0.00000 (%) | 1.14114 (%) |
| 18-11-2021 | 0.07022 (%) | 0.21736 (%) | 0.00000 (%) | 1.13216 (%) |
| 17-11-2021 | 0.06980 (%) | 0.21829 (%) | 0.00000 (%) | 1.13851 (%) |
| 16-11-2021 | 0.07034 (%) | 0.21861 (%) | 0.00000 (%) | 1.13885 (%) |
| 15-11-2021 | 0.07068 (%) | 0.21821 (%) | 0.00000 (%) | 1.13632 (%) |
| 12-11-2021 | 0.06071 (%) | 0.24127 (%) | 0.00000 (%) | 1.09705 (%) |
| 11-11-2021 | 0.07143 (%) | 0.21796 (%) | 0.00000 (%) | 1.13693 (%) |
| 10-11-2021 | 0.06054 (%) | 0.24315 (%) | 0.00000 (%) | 1.09406 (%) |
| 09-11-2021 | 0.07204 (%) | 0.21736 (%) | 0.00000 (%) | 1.13221 (%) |
| 08-11-2021 | 0.06029 (%) | 0.24307 (%) | 0.00000 (%) | 1.09396 (%) |
| 05-11-2021 | 0.07226 (%) | 0.21836 (%) | 0.00000 (%) | 1.13702 (%) |
| 04-11-2021 | 0.07250 (%) | 0.21571 (%) | 0.00000 (%) | 1.12498 (%) |
| 03-11-2021 | 0.07355 (%) | 0.21450 (%) | 0.00000 (%) | 1.11828 (%) |
| 02-11-2021 | 0.06180 (%) | 0.24417 (%) | 0.00000 (%) | 1.09623 (%) |
| 01-11-2021 | 0.06190 (%) | 0.24614 (%) | 0.00000 (%) | 1.10749 (%) |
| 29-10-2021 | 0.06261 (%) | 0.24472 (%) | 0.00000 (%) | 1.09212 (%) |
| 28-10-2021 | 0.06274 (%) | 0.24515 (%) | 0.00000 (%) | 1.10133 (%) |
| 27-10-2021 | 0.06178 (%) | 0.24592 (%) | 0.00000 (%) | 1.10300 (%) |
| 26-10-2021 | 0.06139 (%) | 0.24605 (%) | 0.00000 (%) | 1.10280 (%) |
| 25-10-2021 | 0.06170 (%) | 0.24512 (%) | 0.00000 (%) | 1.09528 (%) |
| 22-10-2021 | 0.07430 (%) | 0.21793 (%) | 0.00000 (%) | 1.13354 (%) |
| 21-10-2021 | 0.06179 (%) | 0.24412 (%) | 0.00000 (%) | 1.09183 (%) |
| 20-10-2021 | 0.06204 (%) | 0.24645 (%) | 0.00000 (%) | 1.10435 (%) |
| 19-10-2021 | 0.06225 (%) | 0.24658 (%) | 0.00000 (%) | 1.10248 (%) |
| 18-10-2021 | 0.06246 (%) | 0.24389 (%) | 0.00000 (%) | 1.09560 (%) |
| 15-10-2021 | 0.06234 (%) | 0.24497 (%) | 0.00000 (%) | 1.09745 (%) |
| 14-10-2021 | 0.07540 (%) | 0.21844 (%) | 0.00000 (%) | 1.13910 (%) |
| 13-10-2021 | 0.07566 (%) | 0.21801 (%) | 0.00000 (%) | 1.13708 (%) |
| 12-10-2021 | 0.06362 (%) | 0.24298 (%) | 0.00000 (%) | 1.09484 (%) |
| 11-10-2021 | 0.06363 (%) | 0.24339 (%) | 0.00000 (%) | 1.09482 (%) |
| 08-10-2021 | 0.07542 (%) | 0.21785 (%) | 0.00000 (%) | 1.13327 (%) |
| 07-10-2021 | 0.06343 (%) | 0.24406 (%) | 0.00000 (%) | 1.09885 (%) |
| 06-10-2021 | 0.07650 (%) | 0.21746 (%) | 0.00000 (%) | 1.13385 (%) |
| 05-10-2021 | 0.06376 (%) | 0.24789 (%) | 0.00000 (%) | 1.11256 (%) |
| 04-10-2021 | 0.07654 (%) | 0.21578 (%) | 0.00000 (%) | 1.12338 (%) |
| 01-10-2021 | 0.06425 (%) | 0.24543 (%) | 0.00000 (%) | 1.10209 (%) |
| 30-09-2021 | 0.07456 (%) | 0.21973 (%) | 0.00000 (%) | 1.14483 (%) |
| 29-09-2021 | 0.06253 (%) | 0.24885 (%) | 0.00000 (%) | 1.11168 (%) |
| 27-09-2021 | 0.07508 (%) | 0.21989 (%) | 0.00000 (%) | 1.14600 (%) |
| 24-09-2021 | 0.06257 (%) | 0.24874 (%) | 0.00000 (%) | 1.10179 (%) |
| 23-09-2021 | 0.07554 (%) | 0.21847 (%) | 0.00000 (%) | 1.13844 (%) |
| 22-09-2021 | 0.06302 (%) | 0.24915 (%) | 0.00000 (%) | 1.10729 (%) |
| 21-09-2021 | 0.06269 (%) | 0.24980 (%) | 0.00000 (%) | 1.10833 (%) |
| 20-09-2021 | 0.06310 (%) | 0.24720 (%) | 0.00000 (%) | 1.09920 (%) |
| 17-09-2021 | 0.06164 (%) | 0.25010 (%) | 0.00000 (%) | 1.10520 (%) |
| 16-09-2021 | 0.07499 (%) | 0.21969 (%) | 0.00000 (%) | 1.14429 (%) |
| 15-09-2021 | 0.07616 (%) | 0.21803 (%) | 0.00000 (%) | 1.13622 (%) |
| 14-09-2021 | 0.07531 (%) | 0.21803 (%) | 0.00000 (%) | 1.13707 (%) |
| 13-09-2021 | 0.07488 (%) | 0.22234 (%) | 0.00000 (%) | 1.15882 (%) |

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| 10-09-2021 | 0.07523 (%) | 0.21968 (%) | 0.00000 (%) | 1.14454 (%) |
| 09-09-2021 | 0.06176 (%) | 0.24785 (%) | 0.00000 (%) | 1.09053 (%) |
| 08-09-2021 | 0.06161 (%) | 0.24654 (%) | 0.00000 (%) | 1.08480 (%) |
| 07-09-2021 | 0.07396 (%) | 0.21969 (%) | 0.00000 (%) | 1.14431 (%) |
| 06-09-2021 | 0.07416 (%) | 0.21904 (%) | 0.00000 (%) | 1.14060 (%) |
| 03-09-2021 | 0.06022 (%) | 0.25160 (%) | 0.00000 (%) | 1.10189 (%) |
| 02-09-2021 | 0.07407 (%) | 0.22070 (%) | 0.00000 (%) | 1.15114 (%) |
| 01-09-2021 | 0.07350 (%) | 0.22009 (%) | 0.00000 (%) | 1.14584 (%) |
| 31-08-2021 | 0.06031 (%) | 0.25029 (%) | 0.00000 (%) | 1.10185 (%) |
| 30-08-2021 | 0.06056 (%) | 0.24918 (%) | 0.00000 (%) | 1.09637 (%) |
| 27-08-2021 | 0.06055 (%) | 0.25123 (%) | 0.00000 (%) | 1.10849 (%) |
| 26-08-2021 | 0.06056 (%) | 0.24919 (%) | 0.00000 (%) | 1.10125 (%) |
| 25-08-2021 | 0.07359 (%) | 0.21869 (%) | 0.00000 (%) | 1.13652 (%) |
| 24-08-2021 | 0.06056 (%) | 0.24851 (%) | 0.00000 (%) | 1.09887 (%) |
| 23-08-2021 | 0.06092 (%) | 0.24833 (%) | 0.00000 (%) | 1.09918 (%) |
| 20-08-2021 | 0.06193 (%) | 0.24693 (%) | 0.00000 (%) | 1.09609 (%) |
| 18-08-2021 | 0.07336 (%) | 0.21958 (%) | 0.00000 (%) | 1.14159 (%) |
| 17-08-2021 | 0.06077 (%) | 0.24844 (%) | 0.00000 (%) | 1.09483 (%) |
| 16-08-2021 | 0.06067 (%) | 0.25153 (%) | 0.00000 (%) | 1.10944 (%) |
| 13-08-2021 | 0.06081 (%) | 0.25046 (%) | 0.00000 (%) | 1.10782 (%) |
| 12-08-2021 | 0.07369 (%) | 0.21991 (%) | 0.00000 (%) | 1.14248 (%) |
| 11-08-2021 | 0.07394 (%) | 0.21921 (%) | 0.00000 (%) | 1.13995 (%) |
| 10-08-2021 | 0.07418 (%) | 0.22070 (%) | 0.00000 (%) | 1.14836 (%) |
| 09-08-2021 | 0.07407 (%) | 0.21958 (%) | 0.00000 (%) | 1.14086 (%) |
| 06-08-2021 | 0.06103 (%) | 0.25239 (%) | 0.00000 (%) | 1.10823 (%) |
| 04-08-2021 | 0.07404 (%) | 0.21978 (%) | 0.00000 (%) | 1.14372 (%) |
| 03-08-2021 | 0.07489 (%) | 0.21911 (%) | 0.00000 (%) | 1.13895 (%) |
| 02-08-2021 | 0.06037 (%) | 0.25410 (%) | 0.00000 (%) | 1.11028 (%) |
| 30-07-2021 | 0.06107 (%) | 0.25248 (%) | 0.00000 (%) | 1.10103 (%) |
| 29-07-2021 | 0.07494 (%) | 0.21891 (%) | 0.00000 (%) | 1.13673 (%) |
| 28-07-2021 | 0.06125 (%) | 0.25177 (%) | 0.00000 (%) | 1.10773 (%) |
| 27-07-2021 | 0.06117 (%) | 0.25059 (%) | 0.00000 (%) | 1.10688 (%) |
| 26-07-2021 | 0.06141 (%) | 0.25033 (%) | 0.00000 (%) | 1.10475 (%) |
| 23-07-2021 | 0.07465 (%) | 0.22279 (%) | 0.00000 (%) | 1.15607 (%) |
| 22-07-2021 | 0.07492 (%) | 0.21981 (%) | 0.00000 (%) | 1.14301 (%) |
| 21-07-2021 | 0.06198 (%) | 0.25041 (%) | 0.00000 (%) | 1.10551 (%) |
| 20-07-2021 | 0.07617 (%) | 0.22155 (%) | 0.00000 (%) | 1.15147 (%) |
| 19-07-2021 | 0.06257 (%) | 0.25221 (%) | 0.00000 (%) | 1.11172 (%) |
| 16-07-2021 | 0.07574 (%) | 0.22116 (%) | 0.00000 (%) | 1.14762 (%) |
| 15-07-2021 | 0.06176 (%) | 0.25189 (%) | 0.00000 (%) | 1.10473 (%) |
| 14-07-2021 | 0.07569 (%) | 0.21711 (%) | 0.00000 (%) | 1.12937 (%) |
| 13-07-2021 | 0.07559 (%) | 0.21916 (%) | 0.00000 (%) | 1.13851 (%) |
| 12-07-2021 | 0.06200 (%) | 0.24785 (%) | 0.00000 (%) | 1.08466 (%) |
| 09-07-2021 | 0.06223 (%) | 0.25092 (%) | 0.00000 (%) | 1.09979 (%) |
| 08-07-2021 | 0.06252 (%) | 0.24847 (%) | 0.00000 (%) | 1.09152 (%) |
| 13-11-2020 | 0.07685 (%) | 0.25811 (%) | 0.00000 (%) | 1.12585 (%) |