

ISIN
DE000PF07595

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-08-2023	46 EUR	16 EUR	0 EUR	0 EUR
04-08-2023	50 EUR	16 EUR	0 EUR	0 EUR
03-08-2023	49 EUR	16 EUR	0 EUR	0 EUR
02-08-2023	43 EUR	17 EUR	0 EUR	0 EUR
01-08-2023	44 EUR	17 EUR	0 EUR	0 EUR
29-07-2023	62 EUR	17 EUR	0 EUR	0 EUR
28-07-2023	48 EUR	16 EUR	0 EUR	0 EUR
27-07-2023	52 EUR	17 EUR	0 EUR	0 EUR
26-07-2023	43 EUR	16 EUR	0 EUR	0 EUR
25-07-2023	53 EUR	16 EUR	0 EUR	0 EUR
22-07-2023	53 EUR	16 EUR	0 EUR	0 EUR
21-07-2023	44 EUR	17 EUR	0 EUR	0 EUR
20-07-2023	44 EUR	17 EUR	0 EUR	0 EUR
19-07-2023	44 EUR	17 EUR	0 EUR	0 EUR
18-07-2023	64 EUR	17 EUR	0 EUR	0 EUR
15-07-2023	65 EUR	17 EUR	0 EUR	0 EUR
14-07-2023	58 EUR	17 EUR	0 EUR	0 EUR
13-07-2023	52 EUR	17 EUR	0 EUR	0 EUR
12-07-2023	58 EUR	18 EUR	0 EUR	0 EUR
07-07-2023	59 EUR	19 EUR	0 EUR	0 EUR
06-07-2023	53 EUR	18 EUR	0 EUR	0 EUR
05-07-2023	163 EUR	69 EUR	0 EUR	0 EUR
04-07-2023	31 EUR	18 EUR	0 EUR	0 EUR
01-07-2023	63 EUR	17 EUR	0 EUR	0 EUR
30-06-2023	64 EUR	18 EUR	0 EUR	0 EUR
29-06-2023	65 EUR	18 EUR	0 EUR	0 EUR
28-06-2023	57 EUR	18 EUR	0 EUR	0 EUR
27-06-2023	51 EUR	18 EUR	0 EUR	0 EUR
24-06-2023	60 EUR	17 EUR	0 EUR	0 EUR
23-06-2023	32 EUR	17 EUR	0 EUR	0 EUR
22-06-2023	55 EUR	16 EUR	0 EUR	0 EUR
21-06-2023	40 EUR	16 EUR	0 EUR	0 EUR
20-06-2023	186 EUR	64 EUR	0 EUR	0 EUR
17-06-2023	60 EUR	16 EUR	0 EUR	0 EUR
16-06-2023	43 EUR	16 EUR	0 EUR	0 EUR
15-06-2023	58 EUR	17 EUR	0 EUR	0 EUR
14-06-2023	46 EUR	17 EUR	0 EUR	0 EUR
13-06-2023	43 EUR	18 EUR	0 EUR	0 EUR
10-06-2023	66 EUR	17 EUR	0 EUR	0 EUR
08-06-2023	59 EUR	17 EUR	0 EUR	0 EUR
07-06-2023	52 EUR	18 EUR	0 EUR	0 EUR
06-06-2023	39 EUR	16 EUR	0 EUR	0 EUR
03-06-2023	58 EUR	17 EUR	0 EUR	0 EUR
02-06-2023	47 EUR	18 EUR	0 EUR	0 EUR
01-06-2023	44 EUR	18 EUR	0 EUR	0 EUR
31-05-2023	32 EUR	17 EUR	0 EUR	0 EUR
27-05-2023	55 EUR	17 EUR	0 EUR	0 EUR
26-05-2023	54 EUR	17 EUR	0 EUR	0 EUR

24-05-2023	57 EUR	16 EUR	0 EUR	0 EUR
23-05-2023	39 EUR	14 EUR	0 EUR	0 EUR
20-05-2023	30 EUR	14 EUR	0 EUR	0 EUR
19-05-2023	32 EUR	14 EUR	0 EUR	0 EUR
18-05-2023	49 EUR	14 EUR	0 EUR	0 EUR
17-05-2023	33 EUR	14 EUR	0 EUR	0 EUR
16-05-2023	55 EUR	14 EUR	0 EUR	0 EUR
13-05-2023	39 EUR	14 EUR	0 EUR	0 EUR
12-05-2023	46 EUR	14 EUR	0 EUR	0 EUR
11-05-2023	52 EUR	14 EUR	0 EUR	0 EUR
10-05-2023	45 EUR	14 EUR	0 EUR	0 EUR
09-05-2023	36 EUR	14 EUR	0 EUR	0 EUR
05-05-2023	44 EUR	15 EUR	0 EUR	0 EUR
04-05-2023	42 EUR	14 EUR	0 EUR	0 EUR
03-05-2023	33 EUR	12 EUR	0 EUR	0 EUR
02-05-2023	39 EUR	12 EUR	0 EUR	0 EUR
29-04-2023	26 EUR	12 EUR	0 EUR	0 EUR
27-04-2023	30 EUR	13 EUR	0 EUR	0 EUR
26-04-2023	42 EUR	13 EUR	0 EUR	0 EUR
25-04-2023	49 EUR	13 EUR	0 EUR	0 EUR
22-04-2023	51 EUR	14 EUR	0 EUR	0 EUR
21-04-2023	31 EUR	14 EUR	0 EUR	0 EUR
20-04-2023	47 EUR	14 EUR	0 EUR	0 EUR
19-04-2023	41 EUR	13 EUR	0 EUR	0 EUR
18-04-2023	47 EUR	13 EUR	0 EUR	0 EUR
15-04-2023	45 EUR	13 EUR	0 EUR	0 EUR
14-04-2023	39 EUR	14 EUR	0 EUR	0 EUR
13-04-2023	41 EUR	14 EUR	0 EUR	0 EUR
12-04-2023	53 EUR	14 EUR	0 EUR	0 EUR
11-04-2023	41 EUR	15 EUR	0 EUR	0 EUR
07-04-2023	45 EUR	15 EUR	0 EUR	0 EUR
06-04-2023	38 EUR	14 EUR	0 EUR	0 EUR
04-04-2023	39 EUR	14 EUR	0 EUR	0 EUR
31-03-2023	48 EUR	16 EUR	0 EUR	0 EUR
30-03-2023	60 EUR	17 EUR	0 EUR	0 EUR
29-03-2023	58 EUR	17 EUR	0 EUR	0 EUR
27-03-2023	45 EUR	16 EUR	0 EUR	0 EUR
25-03-2023	49 EUR	17 EUR	0 EUR	0 EUR
24-03-2023	56 EUR	16 EUR	0 EUR	0 EUR
23-03-2023	30 EUR	16 EUR	0 EUR	0 EUR
22-03-2023	62 EUR	16 EUR	0 EUR	0 EUR
21-03-2023	30 EUR	16 EUR	0 EUR	0 EUR
18-03-2023	50 EUR	17 EUR	0 EUR	0 EUR
17-03-2023	40 EUR	16 EUR	0 EUR	0 EUR
16-03-2023	41 EUR	17 EUR	0 EUR	0 EUR
15-03-2023	42 EUR	16 EUR	0 EUR	0 EUR
14-03-2023	58 EUR	16 EUR	0 EUR	0 EUR
11-03-2023	55 EUR	16 EUR	0 EUR	0 EUR
10-03-2023	54 EUR	15 EUR	0 EUR	0 EUR
09-03-2023	42 EUR	14 EUR	0 EUR	0 EUR
07-03-2023	55 EUR	14 EUR	0 EUR	0 EUR
06-03-2023	39 EUR	14 EUR	0 EUR	0 EUR
04-03-2023	43 EUR	15 EUR	0 EUR	0 EUR

02-03-2023	40 EUR	15 EUR	0 EUR	0 EUR
25-02-2023	59 EUR	15 EUR	0 EUR	0 EUR
23-02-2023	25 EUR	14 EUR	0 EUR	0 EUR
22-02-2023	40 EUR	13 EUR	0 EUR	0 EUR
21-02-2023	141 EUR	65 EUR	0 EUR	0 EUR
18-02-2023	27 EUR	13 EUR	0 EUR	0 EUR
17-02-2023	31 EUR	13 EUR	0 EUR	0 EUR
15-02-2023	27 EUR	13 EUR	0 EUR	0 EUR
14-02-2023	31 EUR	13 EUR	0 EUR	0 EUR
14-02-2023	31 EUR	13 EUR	0 EUR	0 EUR
13-02-2023	28 EUR	13 EUR	0 EUR	0 EUR
11-02-2023	28 EUR	13 EUR	0 EUR	0 EUR
10-02-2023	44 EUR	13 EUR	0 EUR	0 EUR
09-02-2023	40 EUR	13 EUR	0 EUR	0 EUR
09-02-2023	40 EUR	13 EUR	0 EUR	0 EUR
08-02-2023	36 EUR	14 EUR	0 EUR	0 EUR
08-02-2023	36 EUR	14 EUR	0 EUR	0 EUR
07-02-2023	34 EUR	14 EUR	0 EUR	0 EUR
07-02-2023	34 EUR	14 EUR	0 EUR	0 EUR
06-02-2023	27 EUR	14 EUR	0 EUR	0 EUR
04-02-2023	27 EUR	14 EUR	0 EUR	0 EUR
03-02-2023	38 EUR	13 EUR	0 EUR	0 EUR
03-02-2023	38 EUR	13 EUR	0 EUR	0 EUR
02-02-2023	36 EUR	13 EUR	0 EUR	0 EUR
01-02-2023	39 EUR	13 EUR	0 EUR	0 EUR
31-01-2023	39 EUR	13 EUR	0 EUR	0 EUR
30-01-2023	47 EUR	13 EUR	0 EUR	0 EUR
28-01-2023	47 EUR	13 EUR	0 EUR	0 EUR
27-01-2023	48 EUR	13 EUR	0 EUR	0 EUR
26-01-2023	46 EUR	14 EUR	0 EUR	0 EUR
25-01-2023	26 EUR	14 EUR	0 EUR	0 EUR
24-01-2023	56 EUR	14 EUR	0 EUR	0 EUR
24-01-2023	56 EUR	14 EUR	0 EUR	0 EUR
23-01-2023	49 EUR	14 EUR	0 EUR	0 EUR
21-01-2023	49 EUR	14 EUR	0 EUR	0 EUR
20-01-2023	50 EUR	14 EUR	0 EUR	0 EUR
19-01-2023	51 EUR	13 EUR	0 EUR	0 EUR
18-01-2023	47 EUR	13 EUR	0 EUR	0 EUR
17-01-2023	106 EUR	52 EUR	0 EUR	0 EUR
14-01-2023	36 EUR	14 EUR	0 EUR	0 EUR
12-01-2023	30 EUR	13 EUR	0 EUR	0 EUR
12-01-2023	30 EUR	13 EUR	0 EUR	0 EUR
11-01-2023	49 EUR	14 EUR	0 EUR	0 EUR
10-01-2023	39 EUR	13 EUR	0 EUR	0 EUR
10-01-2023	39 EUR	13 EUR	0 EUR	0 EUR
09-01-2023	50 EUR	13 EUR	0 EUR	0 EUR
07-01-2023	50 EUR	13 EUR	0 EUR	0 EUR
06-01-2023	34 EUR	14 EUR	0 EUR	0 EUR
06-01-2023	34 EUR	14 EUR	0 EUR	0 EUR
05-01-2023	93 EUR	71 EUR	0 EUR	0 EUR
05-01-2023	93 EUR	71 EUR	0 EUR	0 EUR
05-01-2023	93 EUR	71 EUR	0 EUR	0 EUR
04-01-2023	45 EUR	16 EUR	0 EUR	0 EUR

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17-09-2022	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.78000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

06-07-2022	2.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.87000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
21-06-2022	2.87000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
18-06-2022	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.33000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.12000 (%)	1.00000 (%)	0.00000 (%)	0.13000 (%)
12-05-2022	0.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.07000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.80000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

23-04-2022	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.27000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

[illegible]

[illegible]

07-11-2020	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	0.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.60000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

08-08-2020	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.44000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.93000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.48000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

28-05-2020	1.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.86000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.03000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)