

ISIN
DE000PF07V87

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-04-2024	46 EUR	0 EUR	0 EUR	0 EUR
24-04-2024	43 EUR	0 EUR	0 EUR	0 EUR
23-04-2024	44 EUR	0 EUR	0 EUR	0 EUR
20-04-2024	47 EUR	0 EUR	0 EUR	0 EUR
19-04-2024	50 EUR	0 EUR	0 EUR	0 EUR
18-04-2024	52 EUR	0 EUR	0 EUR	0 EUR
17-04-2024	54 EUR	0 EUR	0 EUR	0 EUR
16-04-2024	47 EUR	0 EUR	0 EUR	0 EUR
13-04-2024	54 EUR	0 EUR	0 EUR	0 EUR
12-04-2024	51 EUR	0 EUR	0 EUR	0 EUR
11-04-2024	50 EUR	0 EUR	0 EUR	0 EUR
10-04-2024	45 EUR	0 EUR	0 EUR	0 EUR
09-04-2024	46 EUR	0 EUR	0 EUR	0 EUR
06-04-2024	47 EUR	0 EUR	0 EUR	0 EUR
05-04-2024	50 EUR	0 EUR	0 EUR	0 EUR
04-04-2024	49 EUR	0 EUR	0 EUR	0 EUR
03-04-2024	49 EUR	0 EUR	0 EUR	0 EUR
30-03-2024	49 EUR	0 EUR	0 EUR	0 EUR
29-03-2024	49 EUR	0 EUR	0 EUR	0 EUR
28-03-2024	45 EUR	0 EUR	0 EUR	0 EUR
27-03-2024	50 EUR	0 EUR	0 EUR	0 EUR
26-03-2024	47 EUR	0 EUR	0 EUR	0 EUR
23-03-2024	45 EUR	0 EUR	0 EUR	0 EUR
22-03-2024	47 EUR	0 EUR	0 EUR	0 EUR
21-03-2024	46 EUR	0 EUR	0 EUR	0 EUR
20-03-2024	54 EUR	0 EUR	0 EUR	0 EUR
19-03-2024	49 EUR	0 EUR	0 EUR	0 EUR
16-03-2024	52 EUR	0 EUR	0 EUR	0 EUR
15-03-2024	50 EUR	0 EUR	0 EUR	0 EUR
14-03-2024	47 EUR	0 EUR	0 EUR	0 EUR
13-03-2024	51 EUR	0 EUR	0 EUR	0 EUR
12-03-2024	49 EUR	0 EUR	0 EUR	0 EUR
09-03-2024	44 EUR	0 EUR	0 EUR	0 EUR
08-03-2024	48 EUR	0 EUR	0 EUR	0 EUR
07-03-2024	57 EUR	0 EUR	0 EUR	0 EUR
06-03-2024	50 EUR	0 EUR	0 EUR	0 EUR
05-03-2024	52 EUR	0 EUR	0 EUR	0 EUR
02-03-2024	54 EUR	0 EUR	0 EUR	0 EUR
01-03-2024	50 EUR	0 EUR	0 EUR	0 EUR
29-02-2024	52 EUR	0 EUR	0 EUR	0 EUR
28-02-2024	48 EUR	0 EUR	0 EUR	0 EUR
27-02-2024	58 EUR	0 EUR	0 EUR	0 EUR
23-02-2024	53 EUR	0 EUR	0 EUR	0 EUR
22-02-2024	58 EUR	0 EUR	0 EUR	0 EUR
21-02-2024	59 EUR	0 EUR	0 EUR	0 EUR
20-02-2024	80 EUR	13 EUR	0 EUR	0 EUR
17-02-2024	52 EUR	0 EUR	0 EUR	0 EUR
15-02-2024	54 EUR	0 EUR	0 EUR	0 EUR
14-02-2024	57 EUR	0 EUR	0 EUR	0 EUR

13-02-2024	51 EUR	0 EUR	0 EUR	0 EUR
10-02-2024	56 EUR	0 EUR	0 EUR	0 EUR
09-02-2024	58 EUR	0 EUR	0 EUR	0 EUR
08-02-2024	52 EUR	0 EUR	0 EUR	0 EUR
07-02-2024	58 EUR	0 EUR	0 EUR	0 EUR
06-02-2024	55 EUR	0 EUR	0 EUR	0 EUR
03-02-2024	55 EUR	0 EUR	0 EUR	0 EUR
02-02-2024	57 EUR	0 EUR	0 EUR	0 EUR
01-02-2024	56 EUR	0 EUR	0 EUR	0 EUR
31-01-2024	57 EUR	0 EUR	0 EUR	0 EUR
30-01-2024	60 EUR	0 EUR	0 EUR	0 EUR
27-01-2024	55 EUR	0 EUR	0 EUR	0 EUR
26-01-2024	60 EUR	0 EUR	0 EUR	0 EUR
25-01-2024	61 EUR	0 EUR	0 EUR	0 EUR
24-01-2024	65 EUR	0 EUR	0 EUR	0 EUR
23-01-2024	74 EUR	0 EUR	0 EUR	0 EUR
20-01-2024	76 EUR	0 EUR	0 EUR	0 EUR
19-01-2024	71 EUR	0 EUR	0 EUR	0 EUR
18-01-2024	68 EUR	0 EUR	0 EUR	0 EUR
17-01-2024	69 EUR	0 EUR	0 EUR	0 EUR
16-01-2024	99 EUR	17 EUR	0 EUR	0 EUR
13-01-2024	64 EUR	0 EUR	0 EUR	0 EUR
12-01-2024	69 EUR	0 EUR	0 EUR	0 EUR
11-01-2024	60 EUR	0 EUR	0 EUR	0 EUR
10-01-2024	69 EUR	0 EUR	0 EUR	0 EUR
09-01-2024	60 EUR	0 EUR	0 EUR	0 EUR
06-01-2024	69 EUR	0 EUR	0 EUR	0 EUR
05-01-2024	67 EUR	0 EUR	0 EUR	0 EUR
04-01-2024	73 EUR	0 EUR	0 EUR	0 EUR
03-01-2024	60 EUR	0 EUR	0 EUR	0 EUR
30-12-2023	72 EUR	0 EUR	0 EUR	0 EUR
29-12-2023	72 EUR	0 EUR	0 EUR	0 EUR
28-12-2023	67 EUR	0 EUR	0 EUR	0 EUR
27-12-2023	64 EUR	0 EUR	0 EUR	0 EUR
23-12-2023	60 EUR	0 EUR	0 EUR	0 EUR
22-12-2023	74 EUR	0 EUR	0 EUR	0 EUR
21-12-2023	74 EUR	0 EUR	0 EUR	0 EUR
20-12-2023	60 EUR	0 EUR	0 EUR	0 EUR
19-12-2023	65 EUR	0 EUR	0 EUR	0 EUR
16-12-2023	67 EUR	0 EUR	0 EUR	0 EUR
14-12-2023	84 EUR	0 EUR	0 EUR	0 EUR
13-12-2023	87 EUR	0 EUR	0 EUR	0 EUR
12-12-2023	87 EUR	0 EUR	0 EUR	0 EUR
09-12-2023	85 EUR	0 EUR	0 EUR	0 EUR
08-12-2023	83 EUR	0 EUR	0 EUR	0 EUR
06-12-2023	81 EUR	0 EUR	0 EUR	0 EUR
05-12-2023	82 EUR	0 EUR	0 EUR	0 EUR
02-12-2023	78 EUR	0 EUR	0 EUR	0 EUR
01-12-2023	84 EUR	0 EUR	0 EUR	0 EUR
30-11-2023	88 EUR	0 EUR	0 EUR	0 EUR
29-11-2023	83 EUR	0 EUR	0 EUR	0 EUR
28-11-2023	84 EUR	0 EUR	0 EUR	0 EUR
25-11-2023	84 EUR	0 EUR	0 EUR	0 EUR

24-11-2023	241 EUR	76 EUR	0 EUR	0 EUR
23-11-2023	80 EUR	0 EUR	0 EUR	0 EUR
22-11-2023	93 EUR	0 EUR	0 EUR	0 EUR
21-11-2023	92 EUR	0 EUR	0 EUR	0 EUR
18-11-2023	84 EUR	0 EUR	0 EUR	0 EUR
17-11-2023	94 EUR	0 EUR	0 EUR	0 EUR
15-11-2023	101 EUR	0 EUR	0 EUR	0 EUR
14-11-2023	98 EUR	0 EUR	0 EUR	0 EUR
11-11-2023	95 EUR	0 EUR	0 EUR	0 EUR
10-11-2023	93 EUR	0 EUR	0 EUR	0 EUR
08-11-2023	105 EUR	0 EUR	0 EUR	0 EUR
07-11-2023	100 EUR	0 EUR	0 EUR	0 EUR
04-11-2023	104 EUR	0 EUR	0 EUR	0 EUR
03-11-2023	98 EUR	0 EUR	0 EUR	0 EUR
02-11-2023	105 EUR	0 EUR	0 EUR	0 EUR
01-11-2023	124 EUR	0 EUR	0 EUR	0 EUR
31-10-2023	118 EUR	0 EUR	0 EUR	0 EUR
28-10-2023	114 EUR	0 EUR	0 EUR	0 EUR
27-10-2023	117 EUR	0 EUR	0 EUR	0 EUR
26-10-2023	123 EUR	0 EUR	0 EUR	0 EUR
25-10-2023	102 EUR	0 EUR	0 EUR	0 EUR
24-10-2023	109 EUR	0 EUR	0 EUR	0 EUR
21-10-2023	117 EUR	0 EUR	0 EUR	0 EUR
20-10-2023	95 EUR	0 EUR	0 EUR	0 EUR
19-10-2023	106 EUR	0 EUR	0 EUR	0 EUR
18-10-2023	100 EUR	0 EUR	0 EUR	0 EUR
17-10-2023	93 EUR	0 EUR	0 EUR	0 EUR
14-10-2023	100 EUR	0 EUR	0 EUR	0 EUR
13-10-2023	101 EUR	0 EUR	0 EUR	0 EUR
12-10-2023	104 EUR	0 EUR	0 EUR	0 EUR
11-10-2023	110 EUR	0 EUR	0 EUR	0 EUR
10-10-2023	99 EUR	0 EUR	0 EUR	0 EUR
07-10-2023	112 EUR	0 EUR	0 EUR	0 EUR
06-10-2023	115 EUR	0 EUR	0 EUR	0 EUR
05-10-2023	111 EUR	0 EUR	0 EUR	0 EUR
04-10-2023	107 EUR	0 EUR	0 EUR	0 EUR
03-10-2023	94 EUR	0 EUR	0 EUR	0 EUR
30-09-2023	102 EUR	0 EUR	0 EUR	0 EUR
29-09-2023	100 EUR	0 EUR	0 EUR	0 EUR
28-09-2023	108 EUR	0 EUR	0 EUR	0 EUR
27-09-2023	101 EUR	0 EUR	0 EUR	0 EUR
26-09-2023	100 EUR	0 EUR	0 EUR	0 EUR
25-09-2023	100 EUR	0 EUR	0 EUR	0 EUR
22-09-2023	100 EUR	0 EUR	0 EUR	0 EUR
21-09-2023	94 EUR	0 EUR	0 EUR	0 EUR
20-09-2023	87 EUR	0 EUR	0 EUR	0 EUR
16-09-2023	87 EUR	0 EUR	0 EUR	0 EUR
15-09-2023	87 EUR	0 EUR	0 EUR	0 EUR
14-09-2023	94 EUR	0 EUR	0 EUR	0 EUR
13-09-2023	86 EUR	0 EUR	0 EUR	0 EUR
12-09-2023	99 EUR	0 EUR	0 EUR	0 EUR
09-09-2023	102 EUR	0 EUR	0 EUR	0 EUR
08-09-2023	102 EUR	0 EUR	0 EUR	0 EUR

07-09-2023	97 EUR	0 EUR	0 EUR	0 EUR
06-09-2023	82 EUR	0 EUR	0 EUR	0 EUR
05-09-2023	209 EUR	72 EUR	0 EUR	0 EUR
02-09-2023	93 EUR	0 EUR	0 EUR	0 EUR
01-09-2023	84 EUR	0 EUR	0 EUR	0 EUR
31-08-2023	82 EUR	0 EUR	0 EUR	0 EUR
30-08-2023	82 EUR	0 EUR	0 EUR	0 EUR
29-08-2023	88 EUR	0 EUR	0 EUR	0 EUR
26-08-2023	80 EUR	0 EUR	0 EUR	0 EUR
25-08-2023	87 EUR	0 EUR	0 EUR	0 EUR
24-08-2023	93 EUR	0 EUR	0 EUR	0 EUR
23-08-2023	80 EUR	0 EUR	0 EUR	0 EUR
22-08-2023	88 EUR	0 EUR	0 EUR	0 EUR
19-08-2023	88 EUR	0 EUR	0 EUR	0 EUR
18-08-2023	80 EUR	0 EUR	0 EUR	0 EUR
17-08-2023	80 EUR	0 EUR	0 EUR	0 EUR
16-08-2023	80 EUR	0 EUR	0 EUR	0 EUR
15-08-2023	83 EUR	0 EUR	0 EUR	0 EUR
12-08-2023	81 EUR	0 EUR	0 EUR	0 EUR
11-08-2023	82 EUR	0 EUR	0 EUR	0 EUR
10-08-2023	85 EUR	0 EUR	0 EUR	0 EUR
09-08-2023	86 EUR	0 EUR	0 EUR	0 EUR
08-08-2023	86 EUR	0 EUR	0 EUR	0 EUR
05-08-2023	85 EUR	0 EUR	0 EUR	0 EUR
04-08-2023	81 EUR	0 EUR	0 EUR	0 EUR
03-08-2023	79 EUR	0 EUR	0 EUR	0 EUR
02-08-2023	79 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	85 EUR	0 EUR	0 EUR	0 EUR
29-07-2023	83 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	79 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	82 EUR	0 EUR	0 EUR	0 EUR
26-07-2023	74 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	60 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	60 EUR	0 EUR	0 EUR	0 EUR
21-07-2023	60 EUR	0 EUR	0 EUR	0 EUR
20-07-2023	60 EUR	0 EUR	0 EUR	0 EUR
19-07-2023	60 EUR	0 EUR	0 EUR	0 EUR
18-07-2023	72 EUR	0 EUR	0 EUR	0 EUR
15-07-2023	73 EUR	0 EUR	0 EUR	0 EUR
14-07-2023	60 EUR	0 EUR	0 EUR	0 EUR
13-07-2023	60 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	72 EUR	0 EUR	0 EUR	0 EUR
07-07-2023	78 EUR	0 EUR	0 EUR	0 EUR
06-07-2023	72 EUR	0 EUR	0 EUR	0 EUR
04-07-2023	76 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	60 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	75 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	73 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	72 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	72 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	79 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	84 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	80 EUR	0 EUR	0 EUR	0 EUR

21-06-2023	81 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	187 EUR	62 EUR	0 EUR	0 EUR
17-06-2023	72 EUR	0 EUR	0 EUR	0 EUR
16-06-2023	79 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	74 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	73 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	76 EUR	0 EUR	0 EUR	0 EUR
10-06-2023	73 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	77 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	84 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	76 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	82 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	97 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	86 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	83 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	106 EUR	0 EUR	0 EUR	0 EUR
24-05-2023	99 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	86 EUR	0 EUR	0 EUR	0 EUR
20-05-2023	85 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	96 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	101 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	108 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	100 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	95 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	97 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	89 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	99 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	94 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	97 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	102 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	98 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	85 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	97 EUR	0 EUR	0 EUR	0 EUR
28-04-2023	86 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	93 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	88 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	89 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	80 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	92 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	79 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	84 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	80 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	83 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	81 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	80 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	86 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	86 EUR	0 EUR	0 EUR	0 EUR
07-04-2023	87 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	80 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	88 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	85 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	88 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	80 EUR	0 EUR	0 EUR	0 EUR

27-03-2023	76 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	92 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	83 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	83 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	83 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	93 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	92 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	88 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	86 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	85 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	87 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	83 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	65 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	60 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	73 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	60 EUR	0 EUR	0 EUR	0 EUR
04-03-2023	71 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	69 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	69 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	72 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	71 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	144 EUR	45 EUR	0 EUR	0 EUR
18-02-2023	65 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	66 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	62 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	67 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	67 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	64 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	64 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	67 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	74 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	74 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	64 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	64 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	72 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	72 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	82 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	82 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	66 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	66 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	66 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	60 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	75 EUR	0 EUR	0 EUR	0 EUR
28-01-2023	75 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	85 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	101 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	91 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	106 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	106 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	102 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	100 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	100 EUR	0 EUR	0 EUR	0 EUR

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[illegible]

[illegible]

21-02-2021	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.30000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.42000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	2.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	3.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	4.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	5.94000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	5.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	4.56000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	3.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	3.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	2.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	2.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	3.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.90000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

22-09-2020	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.57000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	3.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	3.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.17000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

25-06-2020	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.50000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.96000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
16-05-2020	203.51000 (%)	2.92000 (%)	0.00000 (%)	0.45000 (%)
16-05-2020	10.96000 (%)	0.78000 (%)	0.00000 (%)	0.12000 (%)
15-05-2020	203.51000 (%)	2.92000 (%)	0.00000 (%)	0.45000 (%)
14-05-2020	6.91000 (%)	1.11000 (%)	0.00000 (%)	0.17000 (%)
13-05-2020	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.83000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
24-04-2020	13.07000 (%)	0.71000 (%)	0.00000 (%)	0.11000 (%)
23-04-2020	13.27000 (%)	0.76000 (%)	0.00000 (%)	0.12000 (%)
22-04-2020	21.12000 (%)	0.83000 (%)	0.00000 (%)	0.13000 (%)
21-04-2020	9.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	33.18000 (%)	0.95000 (%)	0.00000 (%)	0.14000 (%)
16-04-2020	15.15000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)

15-04-2020	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	3.65000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)