

ISIN
DE000PF0BF95

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2024	101 EUR	19 EUR	0 EUR	0 EUR
17-04-2024	82 EUR	18 EUR	0 EUR	0 EUR
16-04-2024	96 EUR	18 EUR	0 EUR	0 EUR
15-04-2024	99 EUR	17 EUR	0 EUR	0 EUR
12-04-2024	83 EUR	16 EUR	0 EUR	0 EUR
11-04-2024	97 EUR	18 EUR	0 EUR	0 EUR
09-04-2024	72 EUR	17 EUR	0 EUR	0 EUR
08-04-2024	93 EUR	18 EUR	0 EUR	0 EUR
06-04-2024	102 EUR	21 EUR	0 EUR	0 EUR
05-04-2024	78 EUR	20 EUR	0 EUR	0 EUR
04-04-2024	112 EUR	20 EUR	0 EUR	0 EUR
03-04-2024	75 EUR	20 EUR	0 EUR	0 EUR
02-04-2024	120 EUR	22 EUR	0 EUR	0 EUR
30-03-2024	105 EUR	21 EUR	0 EUR	0 EUR
29-03-2024	108 EUR	21 EUR	0 EUR	0 EUR
28-03-2024	108 EUR	23 EUR	0 EUR	0 EUR
27-03-2024	107 EUR	22 EUR	0 EUR	0 EUR
26-03-2024	115 EUR	22 EUR	0 EUR	0 EUR
23-03-2024	97 EUR	23 EUR	0 EUR	0 EUR
22-03-2024	94 EUR	21 EUR	0 EUR	0 EUR
21-03-2024	103 EUR	23 EUR	0 EUR	0 EUR
20-03-2024	132 EUR	23 EUR	0 EUR	0 EUR
19-03-2024	77 EUR	21 EUR	0 EUR	0 EUR
16-03-2024	87 EUR	19 EUR	0 EUR	0 EUR
15-03-2024	80 EUR	20 EUR	0 EUR	0 EUR
14-03-2024	106 EUR	20 EUR	0 EUR	0 EUR
13-03-2024	108 EUR	20 EUR	0 EUR	0 EUR
12-03-2024	92 EUR	20 EUR	0 EUR	0 EUR
09-03-2024	110 EUR	21 EUR	0 EUR	0 EUR
08-03-2024	111 EUR	21 EUR	0 EUR	0 EUR
07-03-2024	123 EUR	22 EUR	0 EUR	0 EUR
06-03-2024	111 EUR	24 EUR	0 EUR	0 EUR
05-03-2024	97 EUR	22 EUR	0 EUR	0 EUR
02-03-2024	133 EUR	25 EUR	0 EUR	0 EUR
01-03-2024	100 EUR	23 EUR	0 EUR	0 EUR
29-02-2024	141 EUR	24 EUR	0 EUR	0 EUR
28-02-2024	94 EUR	23 EUR	0 EUR	0 EUR
27-02-2024	123 EUR	24 EUR	0 EUR	0 EUR
24-02-2024	89 EUR	22 EUR	0 EUR	0 EUR
23-02-2024	131 EUR	22 EUR	0 EUR	0 EUR
22-02-2024	102 EUR	23 EUR	0 EUR	0 EUR
21-02-2024	110 EUR	21 EUR	0 EUR	0 EUR
20-02-2024	80 EUR	22 EUR	0 EUR	0 EUR
17-02-2024	111 EUR	22 EUR	0 EUR	0 EUR
16-02-2024	108 EUR	21 EUR	0 EUR	0 EUR
15-02-2024	84 EUR	23 EUR	0 EUR	0 EUR
14-02-2024	127 EUR	24 EUR	0 EUR	0 EUR
13-02-2024	115 EUR	24 EUR	0 EUR	0 EUR
11-02-2024	102 EUR	24 EUR	0 EUR	0 EUR

09-02-2024	114 EUR	24 EUR	0 EUR	0 EUR
08-02-2024	109 EUR	23 EUR	0 EUR	0 EUR
07-02-2024	107 EUR	21 EUR	0 EUR	0 EUR
06-02-2024	104 EUR	21 EUR	0 EUR	0 EUR
03-02-2024	117 EUR	22 EUR	0 EUR	0 EUR
02-02-2024	123 EUR	20 EUR	0 EUR	0 EUR
01-02-2024	95 EUR	19 EUR	0 EUR	0 EUR
31-01-2024	105 EUR	20 EUR	0 EUR	0 EUR
30-01-2024	110 EUR	20 EUR	0 EUR	0 EUR
27-01-2024	99 EUR	21 EUR	0 EUR	0 EUR
26-01-2024	121 EUR	22 EUR	0 EUR	0 EUR
25-01-2024	89 EUR	21 EUR	0 EUR	0 EUR
24-01-2024	115 EUR	22 EUR	0 EUR	0 EUR
23-01-2024	125 EUR	21 EUR	0 EUR	0 EUR
20-01-2024	103 EUR	21 EUR	0 EUR	0 EUR
19-01-2024	89 EUR	21 EUR	0 EUR	0 EUR
18-01-2024	122 EUR	23 EUR	0 EUR	0 EUR
17-01-2024	101 EUR	21 EUR	0 EUR	0 EUR
16-01-2024	106 EUR	20 EUR	0 EUR	0 EUR
13-01-2024	96 EUR	19 EUR	0 EUR	0 EUR
12-01-2024	77 EUR	20 EUR	0 EUR	0 EUR
11-01-2024	116 EUR	20 EUR	0 EUR	0 EUR
10-01-2024	81 EUR	19 EUR	0 EUR	0 EUR
09-01-2024	81 EUR	18 EUR	0 EUR	0 EUR
06-01-2024	82 EUR	17 EUR	0 EUR	0 EUR
05-01-2024	99 EUR	17 EUR	0 EUR	0 EUR
04-01-2024	96 EUR	17 EUR	0 EUR	0 EUR
03-01-2024	71 EUR	16 EUR	0 EUR	0 EUR
30-12-2023	60 EUR	15 EUR	0 EUR	0 EUR
29-12-2023	86 EUR	15 EUR	0 EUR	0 EUR
28-12-2023	78 EUR	16 EUR	0 EUR	0 EUR
27-12-2023	87 EUR	17 EUR	0 EUR	0 EUR
26-12-2023	87 EUR	17 EUR	0 EUR	0 EUR
23-12-2023	87 EUR	17 EUR	0 EUR	0 EUR
22-12-2023	88 EUR	17 EUR	0 EUR	0 EUR
21-12-2023	68 EUR	17 EUR	0 EUR	0 EUR
20-12-2023	98 EUR	17 EUR	0 EUR	0 EUR
19-12-2023	78 EUR	18 EUR	0 EUR	0 EUR
16-12-2023	79 EUR	18 EUR	0 EUR	0 EUR
15-12-2023	97 EUR	17 EUR	0 EUR	0 EUR
14-12-2023	83 EUR	19 EUR	0 EUR	0 EUR
13-12-2023	107 EUR	20 EUR	0 EUR	0 EUR
12-12-2023	92 EUR	20 EUR	0 EUR	0 EUR
09-12-2023	85 EUR	19 EUR	0 EUR	0 EUR
08-12-2023	106 EUR	20 EUR	0 EUR	0 EUR
07-12-2023	87 EUR	20 EUR	0 EUR	0 EUR
06-12-2023	115 EUR	21 EUR	0 EUR	0 EUR
05-12-2023	101 EUR	19 EUR	0 EUR	0 EUR
02-12-2023	87 EUR	19 EUR	0 EUR	0 EUR
01-12-2023	92 EUR	19 EUR	0 EUR	0 EUR
30-11-2023	98 EUR	18 EUR	0 EUR	0 EUR
29-11-2023	105 EUR	19 EUR	0 EUR	0 EUR
28-11-2023	104 EUR	19 EUR	0 EUR	0 EUR

25-11-2023	103 EUR	18 EUR	0 EUR	0 EUR
24-11-2023	97 EUR	19 EUR	0 EUR	0 EUR
23-11-2023	80 EUR	19 EUR	0 EUR	0 EUR
22-11-2023	97 EUR	18 EUR	0 EUR	0 EUR
21-11-2023	109 EUR	20 EUR	0 EUR	0 EUR
18-11-2023	113 EUR	21 EUR	0 EUR	0 EUR
17-11-2023	94 EUR	21 EUR	0 EUR	0 EUR
16-11-2023	84 EUR	21 EUR	0 EUR	0 EUR
15-11-2023	93 EUR	22 EUR	0 EUR	0 EUR
14-11-2023	146 EUR	24 EUR	0 EUR	0 EUR
11-11-2023	147 EUR	25 EUR	0 EUR	0 EUR
10-11-2023	131 EUR	23 EUR	0 EUR	0 EUR
08-11-2023	119 EUR	20 EUR	0 EUR	0 EUR
07-11-2023	98 EUR	19 EUR	0 EUR	0 EUR
04-11-2023	93 EUR	18 EUR	0 EUR	0 EUR
03-11-2023	96 EUR	18 EUR	0 EUR	0 EUR
02-11-2023	98 EUR	18 EUR	0 EUR	0 EUR
01-11-2023	80 EUR	17 EUR	0 EUR	0 EUR
31-10-2023	84 EUR	19 EUR	0 EUR	0 EUR
28-10-2023	109 EUR	19 EUR	0 EUR	0 EUR
27-10-2023	87 EUR	20 EUR	0 EUR	0 EUR
26-10-2023	112 EUR	20 EUR	0 EUR	0 EUR
25-10-2023	123 EUR	21 EUR	0 EUR	0 EUR
24-10-2023	91 EUR	20 EUR	0 EUR	0 EUR
21-10-2023	94 EUR	20 EUR	0 EUR	0 EUR
20-10-2023	108 EUR	20 EUR	0 EUR	0 EUR
19-10-2023	106 EUR	20 EUR	0 EUR	0 EUR
18-10-2023	103 EUR	20 EUR	0 EUR	0 EUR
17-10-2023	99 EUR	21 EUR	0 EUR	0 EUR
13-10-2023	108 EUR	21 EUR	0 EUR	0 EUR
12-10-2023	110 EUR	21 EUR	0 EUR	0 EUR
11-10-2023	115 EUR	20 EUR	0 EUR	0 EUR
10-10-2023	100 EUR	21 EUR	0 EUR	0 EUR
07-10-2023	107 EUR	23 EUR	0 EUR	0 EUR
06-10-2023	121 EUR	22 EUR	0 EUR	0 EUR
05-10-2023	96 EUR	22 EUR	0 EUR	0 EUR
03-10-2023	85 EUR	21 EUR	0 EUR	0 EUR
30-09-2023	98 EUR	18 EUR	0 EUR	0 EUR
29-09-2023	107 EUR	19 EUR	0 EUR	0 EUR
27-09-2023	112 EUR	19 EUR	0 EUR	0 EUR
26-09-2023	94 EUR	18 EUR	0 EUR	0 EUR
23-09-2023	77 EUR	17 EUR	0 EUR	0 EUR
22-09-2023	101 EUR	18 EUR	0 EUR	0 EUR
21-09-2023	80 EUR	17 EUR	0 EUR	0 EUR
20-09-2023	62 EUR	17 EUR	0 EUR	0 EUR
19-09-2023	96 EUR	17 EUR	0 EUR	0 EUR
16-09-2023	61 EUR	18 EUR	0 EUR	0 EUR
14-09-2023	96 EUR	19 EUR	0 EUR	0 EUR
13-09-2023	104 EUR	19 EUR	0 EUR	0 EUR
11-09-2023	86 EUR	19 EUR	0 EUR	0 EUR
09-09-2023	95 EUR	19 EUR	0 EUR	0 EUR
08-09-2023	86 EUR	19 EUR	0 EUR	0 EUR
07-09-2023	101 EUR	18 EUR	0 EUR	0 EUR

06-09-2023	69 EUR	17 EUR	0 EUR	0 EUR
05-09-2023	77 EUR	16 EUR	0 EUR	0 EUR
02-09-2023	55 EUR	15 EUR	0 EUR	0 EUR
01-09-2023	60 EUR	15 EUR	0 EUR	0 EUR
31-08-2023	81 EUR	15 EUR	0 EUR	0 EUR
30-08-2023	58 EUR	15 EUR	0 EUR	0 EUR
29-08-2023	78 EUR	16 EUR	0 EUR	0 EUR
26-08-2023	67 EUR	17 EUR	0 EUR	0 EUR
25-08-2023	80 EUR	17 EUR	0 EUR	0 EUR
24-08-2023	94 EUR	17 EUR	0 EUR	0 EUR
23-08-2023	98 EUR	18 EUR	0 EUR	0 EUR
22-08-2023	100 EUR	19 EUR	0 EUR	0 EUR
19-08-2023	77 EUR	19 EUR	0 EUR	0 EUR
18-08-2023	111 EUR	20 EUR	0 EUR	0 EUR
17-08-2023	106 EUR	20 EUR	0 EUR	0 EUR
16-08-2023	93 EUR	20 EUR	0 EUR	0 EUR
15-08-2023	118 EUR	20 EUR	0 EUR	0 EUR
12-08-2023	109 EUR	19 EUR	0 EUR	0 EUR
11-08-2023	110 EUR	19 EUR	0 EUR	0 EUR
10-08-2023	93 EUR	20 EUR	0 EUR	0 EUR
09-08-2023	104 EUR	20 EUR	0 EUR	0 EUR
08-08-2023	78 EUR	18 EUR	0 EUR	0 EUR
05-08-2023	86 EUR	18 EUR	0 EUR	0 EUR
04-08-2023	101 EUR	18 EUR	0 EUR	0 EUR
02-08-2023	73 EUR	18 EUR	0 EUR	0 EUR
01-08-2023	64 EUR	16 EUR	0 EUR	0 EUR
29-07-2023	88 EUR	17 EUR	0 EUR	0 EUR
28-07-2023	77 EUR	17 EUR	0 EUR	0 EUR
27-07-2023	83 EUR	16 EUR	0 EUR	0 EUR
26-07-2023	76 EUR	16 EUR	0 EUR	0 EUR
24-07-2023	82 EUR	16 EUR	0 EUR	0 EUR
22-07-2023	82 EUR	16 EUR	0 EUR	0 EUR
21-07-2023	68 EUR	15 EUR	0 EUR	0 EUR
20-07-2023	68 EUR	15 EUR	0 EUR	0 EUR
19-07-2023	68 EUR	15 EUR	0 EUR	0 EUR
18-07-2023	80 EUR	16 EUR	0 EUR	0 EUR
14-07-2023	84 EUR	16 EUR	0 EUR	0 EUR
13-07-2023	71 EUR	16 EUR	0 EUR	0 EUR
12-07-2023	77 EUR	18 EUR	0 EUR	0 EUR
06-07-2023	80 EUR	19 EUR	0 EUR	0 EUR
05-07-2023	72 EUR	18 EUR	0 EUR	0 EUR
04-07-2023	132 EUR	18 EUR	0 EUR	0 EUR
01-07-2023	53 EUR	19 EUR	0 EUR	0 EUR
30-06-2023	43 EUR	19 EUR	0 EUR	0 EUR
29-06-2023	43 EUR	19 EUR	0 EUR	0 EUR
28-06-2023	47 EUR	18 EUR	0 EUR	0 EUR
27-06-2023	67 EUR	17 EUR	0 EUR	0 EUR
24-06-2023	47 EUR	18 EUR	0 EUR	0 EUR
23-06-2023	50 EUR	17 EUR	0 EUR	0 EUR
21-06-2023	32 EUR	16 EUR	0 EUR	0 EUR
20-06-2023	37 EUR	15 EUR	0 EUR	0 EUR
17-06-2023	52 EUR	15 EUR	0 EUR	0 EUR
15-06-2023	53 EUR	15 EUR	0 EUR	0 EUR

14-06-2023	43 EUR	14 EUR	0 EUR	0 EUR
12-06-2023	49 EUR	14 EUR	0 EUR	0 EUR
09-06-2023	48 EUR	14 EUR	0 EUR	0 EUR
08-06-2023	46 EUR	13 EUR	0 EUR	0 EUR
07-06-2023	36 EUR	12 EUR	0 EUR	0 EUR
06-06-2023	31 EUR	13 EUR	0 EUR	0 EUR
02-06-2023	26 EUR	14 EUR	0 EUR	0 EUR
31-05-2023	45 EUR	14 EUR	0 EUR	0 EUR
30-05-2023	39 EUR	13 EUR	0 EUR	0 EUR
29-05-2023	44 EUR	13 EUR	0 EUR	0 EUR
27-05-2023	49 EUR	13 EUR	0 EUR	0 EUR
26-05-2023	26 EUR	13 EUR	0 EUR	0 EUR
25-05-2023	25 EUR	13 EUR	0 EUR	0 EUR
23-05-2023	42 EUR	12 EUR	0 EUR	0 EUR
22-05-2023	33 EUR	12 EUR	0 EUR	0 EUR
20-05-2023	36 EUR	12 EUR	0 EUR	0 EUR
19-05-2023	32 EUR	12 EUR	0 EUR	0 EUR
18-05-2023	30 EUR	12 EUR	0 EUR	0 EUR
17-05-2023	43 EUR	12 EUR	0 EUR	0 EUR
15-05-2023	30 EUR	12 EUR	0 EUR	0 EUR
13-05-2023	23 EUR	12 EUR	0 EUR	0 EUR
12-05-2023	41 EUR	11 EUR	0 EUR	0 EUR
10-05-2023	27 EUR	11 EUR	0 EUR	0 EUR
09-05-2023	30 EUR	12 EUR	0 EUR	0 EUR
05-05-2023	39 EUR	12 EUR	0 EUR	0 EUR
03-05-2023	31 EUR	12 EUR	0 EUR	0 EUR
02-05-2023	39 EUR	12 EUR	0 EUR	0 EUR
29-04-2023	38 EUR	12 EUR	0 EUR	0 EUR
27-04-2023	29 EUR	11 EUR	0 EUR	0 EUR
26-04-2023	31 EUR	12 EUR	0 EUR	0 EUR
22-04-2023	36 EUR	11 EUR	0 EUR	0 EUR
20-04-2023	42 EUR	11 EUR	0 EUR	0 EUR
19-04-2023	25 EUR	11 EUR	0 EUR	0 EUR
18-04-2023	42 EUR	12 EUR	0 EUR	0 EUR
14-04-2023	49 EUR	12 EUR	0 EUR	0 EUR
13-04-2023	49 EUR	13 EUR	0 EUR	0 EUR
12-04-2023	38 EUR	14 EUR	0 EUR	0 EUR
10-04-2023	51 EUR	14 EUR	0 EUR	0 EUR
09-04-2023	48 EUR	13 EUR	0 EUR	0 EUR
07-04-2023	48 EUR	13 EUR	0 EUR	0 EUR
06-04-2023	45 EUR	14 EUR	0 EUR	0 EUR
04-04-2023	57 EUR	14 EUR	0 EUR	0 EUR
31-03-2023	48 EUR	14 EUR	0 EUR	0 EUR
30-03-2023	49 EUR	15 EUR	0 EUR	0 EUR
29-03-2023	59 EUR	15 EUR	0 EUR	0 EUR
27-03-2023	39 EUR	14 EUR	0 EUR	0 EUR
25-03-2023	37 EUR	14 EUR	0 EUR	0 EUR
24-03-2023	48 EUR	14 EUR	0 EUR	0 EUR
23-03-2023	40 EUR	14 EUR	0 EUR	0 EUR
22-03-2023	49 EUR	14 EUR	0 EUR	0 EUR
21-03-2023	35 EUR	14 EUR	0 EUR	0 EUR
17-03-2023	53 EUR	14 EUR	0 EUR	0 EUR
15-03-2023	53 EUR	14 EUR	0 EUR	0 EUR

14-03-2023	37 EUR	13 EUR	0 EUR	0 EUR
11-03-2023	36 EUR	15 EUR	0 EUR	0 EUR
10-03-2023	39 EUR	15 EUR	0 EUR	0 EUR
09-03-2023	59 EUR	15 EUR	0 EUR	0 EUR
08-03-2023	50 EUR	15 EUR	0 EUR	0 EUR
07-03-2023	32 EUR	14 EUR	0 EUR	0 EUR
04-03-2023	58 EUR	15 EUR	0 EUR	0 EUR
02-03-2023	43 EUR	14 EUR	0 EUR	0 EUR
01-03-2023	57 EUR	15 EUR	0 EUR	0 EUR
25-02-2023	45 EUR	16 EUR	0 EUR	0 EUR
24-02-2023	42 EUR	15 EUR	0 EUR	0 EUR
22-02-2023	57 EUR	15 EUR	0 EUR	0 EUR
21-02-2023	46 EUR	16 EUR	0 EUR	0 EUR
20-02-2023	63 EUR	16 EUR	0 EUR	0 EUR
16-02-2023	35 EUR	17 EUR	0 EUR	0 EUR
15-02-2023	31 EUR	16 EUR	0 EUR	0 EUR
14-02-2023	35 EUR	15 EUR	0 EUR	0 EUR
13-02-2023	39 EUR	15 EUR	0 EUR	0 EUR
11-02-2023	39 EUR	15 EUR	0 EUR	0 EUR
10-02-2023	47 EUR	14 EUR	0 EUR	0 EUR
09-02-2023	47 EUR	14 EUR	0 EUR	0 EUR
08-02-2023	55 EUR	14 EUR	0 EUR	0 EUR
07-02-2023	48 EUR	14 EUR	0 EUR	0 EUR
06-02-2023	35 EUR	14 EUR	0 EUR	0 EUR
04-02-2023	29 EUR	14 EUR	0 EUR	0 EUR
03-02-2023	50 EUR	13 EUR	0 EUR	0 EUR
02-02-2023	50 EUR	13 EUR	0 EUR	0 EUR
01-02-2023	46 EUR	13 EUR	0 EUR	0 EUR
31-01-2023	44 EUR	13 EUR	0 EUR	0 EUR
30-01-2023	44 EUR	13 EUR	0 EUR	0 EUR
27-01-2023	49 EUR	13 EUR	0 EUR	0 EUR
26-01-2023	39 EUR	12 EUR	0 EUR	0 EUR
26-01-2023	39 EUR	12 EUR	0 EUR	0 EUR
25-01-2023	34 EUR	12 EUR	0 EUR	0 EUR
25-01-2023	34 EUR	12 EUR	0 EUR	0 EUR
24-01-2023	41 EUR	12 EUR	0 EUR	0 EUR
24-01-2023	41 EUR	12 EUR	0 EUR	0 EUR
23-01-2023	41 EUR	12 EUR	0 EUR	0 EUR
20-01-2023	43 EUR	12 EUR	0 EUR	0 EUR
19-01-2023	23 EUR	13 EUR	0 EUR	0 EUR
18-01-2023	28 EUR	11 EUR	0 EUR	0 EUR
17-01-2023	39 EUR	12 EUR	0 EUR	0 EUR
16-01-2023	35 EUR	11 EUR	0 EUR	0 EUR
13-01-2023	31 EUR	11 EUR	0 EUR	0 EUR
13-01-2023	26 EUR	11 EUR	0 EUR	0 EUR
12-01-2023	19 EUR	11 EUR	0 EUR	0 EUR
11-01-2023	27 EUR	11 EUR	0 EUR	0 EUR
11-01-2023	27 EUR	11 EUR	0 EUR	0 EUR
10-01-2023	28 EUR	11 EUR	0 EUR	0 EUR
09-01-2023	28 EUR	11 EUR	0 EUR	0 EUR
07-01-2023	24 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	24 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	24 EUR	11 EUR	0 EUR	0 EUR

[illegible]

25-10-2022	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

10-08-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

[illegible]

02-10-2020	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	0.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.54000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.18000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.34000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)