

ISIN
DE000PF0U898

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2024	1306 EUR	76 EUR	0 EUR	0 EUR
17-04-2024	1149 EUR	72 EUR	0 EUR	0 EUR
16-04-2024	827 EUR	52 EUR	0 EUR	0 EUR
12-04-2024	865 EUR	54 EUR	0 EUR	0 EUR
11-04-2024	651 EUR	40 EUR	0 EUR	0 EUR
10-04-2024	558 EUR	36 EUR	0 EUR	0 EUR
09-04-2024	722 EUR	147 EUR	0 EUR	0 EUR
06-04-2024	583 EUR	41 EUR	0 EUR	0 EUR
05-04-2024	597 EUR	39 EUR	0 EUR	0 EUR
04-04-2024	763 EUR	47 EUR	0 EUR	0 EUR
03-04-2024	762 EUR	47 EUR	0 EUR	0 EUR
02-04-2024	783 EUR	49 EUR	0 EUR	0 EUR
30-03-2024	759 EUR	49 EUR	0 EUR	0 EUR
28-03-2024	731 EUR	47 EUR	0 EUR	0 EUR
27-03-2024	753 EUR	50 EUR	0 EUR	0 EUR
26-03-2024	761 EUR	49 EUR	0 EUR	0 EUR
23-03-2024	781 EUR	48 EUR	0 EUR	0 EUR
22-03-2024	830 EUR	51 EUR	0 EUR	0 EUR
21-03-2024	823 EUR	54 EUR	0 EUR	0 EUR
20-03-2024	974 EUR	60 EUR	0 EUR	0 EUR
19-03-2024	830 EUR	59 EUR	0 EUR	0 EUR
18-03-2024	1032 EUR	66 EUR	0 EUR	0 EUR
15-03-2024	1169 EUR	60 EUR	0 EUR	0 EUR
14-03-2024	1079 EUR	66 EUR	0 EUR	0 EUR
13-03-2024	1087 EUR	66 EUR	0 EUR	0 EUR
12-03-2024	1221 EUR	78 EUR	0 EUR	0 EUR
09-03-2024	1329 EUR	231 EUR	0 EUR	0 EUR
08-03-2024	1314 EUR	79 EUR	0 EUR	0 EUR
07-03-2024	1227 EUR	77 EUR	0 EUR	0 EUR
06-03-2024	1339 EUR	83 EUR	0 EUR	0 EUR
05-03-2024	1113 EUR	67 EUR	0 EUR	0 EUR
02-03-2024	1088 EUR	68 EUR	0 EUR	0 EUR
01-03-2024	958 EUR	63 EUR	0 EUR	0 EUR
29-02-2024	1075 EUR	67 EUR	0 EUR	0 EUR
28-02-2024	1249 EUR	77 EUR	0 EUR	0 EUR
27-02-2024	1524 EUR	98 EUR	0 EUR	0 EUR
24-02-2024	1595 EUR	100 EUR	0 EUR	0 EUR
23-02-2024	1417 EUR	89 EUR	0 EUR	0 EUR
22-02-2024	1427 EUR	88 EUR	0 EUR	0 EUR
21-02-2024	1508 EUR	91 EUR	0 EUR	0 EUR
20-02-2024	1217 EUR	75 EUR	0 EUR	0 EUR
17-02-2024	819 EUR	56 EUR	0 EUR	0 EUR
16-02-2024	961 EUR	61 EUR	0 EUR	0 EUR
15-02-2024	830 EUR	91 EUR	0 EUR	0 EUR
14-02-2024	472 EUR	31 EUR	0 EUR	0 EUR
13-02-2024	450 EUR	29 EUR	0 EUR	0 EUR
10-02-2024	480 EUR	31 EUR	0 EUR	0 EUR
09-02-2024	450 EUR	29 EUR	0 EUR	0 EUR
08-02-2024	530 EUR	32 EUR	0 EUR	0 EUR

07-02-2024	462 EUR	31 EUR	0 EUR	0 EUR
06-02-2024	465 EUR	31 EUR	0 EUR	0 EUR
03-02-2024	443 EUR	29 EUR	0 EUR	0 EUR
02-02-2024	450 EUR	29 EUR	0 EUR	0 EUR
01-02-2024	418 EUR	28 EUR	0 EUR	0 EUR
31-01-2024	424 EUR	28 EUR	0 EUR	0 EUR
30-01-2024	465 EUR	29 EUR	0 EUR	0 EUR
27-01-2024	428 EUR	28 EUR	0 EUR	0 EUR
26-01-2024	476 EUR	29 EUR	0 EUR	0 EUR
25-01-2024	434 EUR	27 EUR	0 EUR	0 EUR
24-01-2024	430 EUR	28 EUR	0 EUR	0 EUR
23-01-2024	478 EUR	29 EUR	0 EUR	0 EUR
20-01-2024	478 EUR	30 EUR	0 EUR	0 EUR
19-01-2024	442 EUR	29 EUR	0 EUR	0 EUR
18-01-2024	466 EUR	32 EUR	0 EUR	0 EUR
17-01-2024	581 EUR	114 EUR	0 EUR	0 EUR
16-01-2024	366 EUR	25 EUR	0 EUR	0 EUR
13-01-2024	381 EUR	24 EUR	0 EUR	0 EUR
12-01-2024	325 EUR	21 EUR	0 EUR	0 EUR
11-01-2024	350 EUR	22 EUR	0 EUR	0 EUR
10-01-2024	332 EUR	22 EUR	0 EUR	0 EUR
09-01-2024	355 EUR	23 EUR	0 EUR	0 EUR
06-01-2024	348 EUR	23 EUR	0 EUR	0 EUR
05-01-2024	372 EUR	23 EUR	0 EUR	0 EUR
04-01-2024	359 EUR	24 EUR	0 EUR	0 EUR
03-01-2024	346 EUR	21 EUR	0 EUR	0 EUR
30-12-2023	429 EUR	85 EUR	0 EUR	0 EUR
29-12-2023	343 EUR	22 EUR	0 EUR	0 EUR
28-12-2023	316 EUR	21 EUR	0 EUR	0 EUR
27-12-2023	416 EUR	85 EUR	0 EUR	0 EUR
26-12-2023	416 EUR	85 EUR	0 EUR	0 EUR
23-12-2023	336 EUR	22 EUR	0 EUR	0 EUR
22-12-2023	331 EUR	21 EUR	0 EUR	0 EUR
21-12-2023	320 EUR	21 EUR	0 EUR	0 EUR
20-12-2023	313 EUR	21 EUR	0 EUR	0 EUR
19-12-2023	328 EUR	21 EUR	0 EUR	0 EUR
16-12-2023	347 EUR	21 EUR	0 EUR	0 EUR
15-12-2023	316 EUR	21 EUR	0 EUR	0 EUR
14-12-2023	355 EUR	23 EUR	0 EUR	0 EUR
13-12-2023	356 EUR	22 EUR	0 EUR	0 EUR
12-12-2023	312 EUR	21 EUR	0 EUR	0 EUR
09-12-2023	339 EUR	21 EUR	0 EUR	0 EUR
08-12-2023	316 EUR	20 EUR	0 EUR	0 EUR
07-12-2023	293 EUR	18 EUR	0 EUR	0 EUR
06-12-2023	291 EUR	18 EUR	0 EUR	0 EUR
05-12-2023	259 EUR	17 EUR	0 EUR	0 EUR
02-12-2023	251 EUR	17 EUR	0 EUR	0 EUR
01-12-2023	240 EUR	17 EUR	0 EUR	0 EUR
30-11-2023	250 EUR	16 EUR	0 EUR	0 EUR
29-11-2023	268 EUR	16 EUR	0 EUR	0 EUR
28-11-2023	265 EUR	16 EUR	0 EUR	0 EUR
25-11-2023	249 EUR	16 EUR	0 EUR	0 EUR
24-11-2023	262 EUR	16 EUR	0 EUR	0 EUR

23-11-2023	285 EUR	16 EUR	0 EUR	0 EUR
22-11-2023	291 EUR	19 EUR	0 EUR	0 EUR
21-11-2023	278 EUR	18 EUR	0 EUR	0 EUR
18-11-2023	283 EUR	18 EUR	0 EUR	0 EUR
17-11-2023	366 EUR	74 EUR	0 EUR	0 EUR
16-11-2023	264 EUR	18 EUR	0 EUR	0 EUR
15-11-2023	270 EUR	18 EUR	0 EUR	0 EUR
14-11-2023	319 EUR	19 EUR	0 EUR	0 EUR
11-11-2023	286 EUR	19 EUR	0 EUR	0 EUR
10-11-2023	251 EUR	17 EUR	0 EUR	0 EUR
08-11-2023	288 EUR	18 EUR	0 EUR	0 EUR
07-11-2023	276 EUR	18 EUR	0 EUR	0 EUR
04-11-2023	261 EUR	17 EUR	0 EUR	0 EUR
03-11-2023	250 EUR	17 EUR	0 EUR	0 EUR
02-11-2023	315 EUR	19 EUR	0 EUR	0 EUR
01-11-2023	297 EUR	19 EUR	0 EUR	0 EUR
31-10-2023	299 EUR	20 EUR	0 EUR	0 EUR
28-10-2023	320 EUR	20 EUR	0 EUR	0 EUR
27-10-2023	336 EUR	21 EUR	0 EUR	0 EUR
25-10-2023	290 EUR	20 EUR	0 EUR	0 EUR
24-10-2023	335 EUR	20 EUR	0 EUR	0 EUR
21-10-2023	307 EUR	20 EUR	0 EUR	0 EUR
20-10-2023	288 EUR	19 EUR	0 EUR	0 EUR
19-10-2023	278 EUR	18 EUR	0 EUR	0 EUR
18-10-2023	257 EUR	18 EUR	0 EUR	0 EUR
17-10-2023	364 EUR	73 EUR	0 EUR	0 EUR
14-10-2023	287 EUR	18 EUR	0 EUR	0 EUR
13-10-2023	261 EUR	17 EUR	0 EUR	0 EUR
12-10-2023	262 EUR	17 EUR	0 EUR	0 EUR
11-10-2023	270 EUR	17 EUR	0 EUR	0 EUR
10-10-2023	276 EUR	19 EUR	0 EUR	0 EUR
07-10-2023	302 EUR	18 EUR	0 EUR	0 EUR
06-10-2023	276 EUR	17 EUR	0 EUR	0 EUR
04-10-2023	250 EUR	17 EUR	0 EUR	0 EUR
03-10-2023	223 EUR	15 EUR	0 EUR	0 EUR
30-09-2023	242 EUR	15 EUR	0 EUR	0 EUR
29-09-2023	294 EUR	18 EUR	0 EUR	0 EUR
28-09-2023	285 EUR	18 EUR	0 EUR	0 EUR
27-09-2023	292 EUR	18 EUR	0 EUR	0 EUR
26-09-2023	273 EUR	18 EUR	0 EUR	0 EUR
23-09-2023	249 EUR	17 EUR	0 EUR	0 EUR
22-09-2023	261 EUR	17 EUR	0 EUR	0 EUR
21-09-2023	255 EUR	16 EUR	0 EUR	0 EUR
20-09-2023	266 EUR	16 EUR	0 EUR	0 EUR
19-09-2023	262 EUR	16 EUR	0 EUR	0 EUR
16-09-2023	222 EUR	15 EUR	0 EUR	0 EUR
15-09-2023	248 EUR	16 EUR	0 EUR	0 EUR
14-09-2023	232 EUR	15 EUR	0 EUR	0 EUR
13-09-2023	222 EUR	15 EUR	0 EUR	0 EUR
11-09-2023	223 EUR	15 EUR	0 EUR	0 EUR
09-09-2023	227 EUR	15 EUR	0 EUR	0 EUR
08-09-2023	250 EUR	16 EUR	0 EUR	0 EUR
07-09-2023	249 EUR	15 EUR	0 EUR	0 EUR

06-09-2023	235 EUR	15 EUR	0 EUR	0 EUR
05-09-2023	231 EUR	15 EUR	0 EUR	0 EUR
02-09-2023	203 EUR	14 EUR	0 EUR	0 EUR
31-08-2023	246 EUR	15 EUR	0 EUR	0 EUR
30-08-2023	264 EUR	16 EUR	0 EUR	0 EUR
29-08-2023	242 EUR	17 EUR	0 EUR	0 EUR
26-08-2023	281 EUR	17 EUR	0 EUR	0 EUR
25-08-2023	239 EUR	17 EUR	0 EUR	0 EUR
24-08-2023	238 EUR	16 EUR	0 EUR	0 EUR
23-08-2023	236 EUR	16 EUR	0 EUR	0 EUR
22-08-2023	250 EUR	16 EUR	0 EUR	0 EUR
19-08-2023	271 EUR	17 EUR	0 EUR	0 EUR
17-08-2023	251 EUR	15 EUR	0 EUR	0 EUR
16-08-2023	246 EUR	16 EUR	0 EUR	0 EUR
14-08-2023	272 EUR	17 EUR	0 EUR	0 EUR
11-08-2023	241 EUR	16 EUR	0 EUR	0 EUR
10-08-2023	267 EUR	18 EUR	0 EUR	0 EUR
09-08-2023	291 EUR	18 EUR	0 EUR	0 EUR
08-08-2023	278 EUR	17 EUR	0 EUR	0 EUR
05-08-2023	255 EUR	17 EUR	0 EUR	0 EUR
04-08-2023	251 EUR	17 EUR	0 EUR	0 EUR
02-08-2023	232 EUR	15 EUR	0 EUR	0 EUR
01-08-2023	228 EUR	15 EUR	0 EUR	0 EUR
29-07-2023	246 EUR	15 EUR	0 EUR	0 EUR
28-07-2023	237 EUR	15 EUR	0 EUR	0 EUR
27-07-2023	254 EUR	15 EUR	0 EUR	0 EUR
26-07-2023	238 EUR	15 EUR	0 EUR	0 EUR
25-07-2023	241 EUR	15 EUR	0 EUR	0 EUR
22-07-2023	241 EUR	15 EUR	0 EUR	0 EUR
21-07-2023	239 EUR	15 EUR	0 EUR	0 EUR
20-07-2023	239 EUR	15 EUR	0 EUR	0 EUR
19-07-2023	239 EUR	15 EUR	0 EUR	0 EUR
18-07-2023	241 EUR	15 EUR	0 EUR	0 EUR
15-07-2023	231 EUR	15 EUR	0 EUR	0 EUR
14-07-2023	203 EUR	14 EUR	0 EUR	0 EUR
13-07-2023	202 EUR	14 EUR	0 EUR	0 EUR
12-07-2023	232 EUR	15 EUR	0 EUR	0 EUR
07-07-2023	247 EUR	16 EUR	0 EUR	0 EUR
06-07-2023	253 EUR	15 EUR	0 EUR	0 EUR
05-07-2023	243 EUR	15 EUR	0 EUR	0 EUR
04-07-2023	218 EUR	15 EUR	0 EUR	0 EUR
01-07-2023	244 EUR	15 EUR	0 EUR	0 EUR
30-06-2023	253 EUR	15 EUR	0 EUR	0 EUR
29-06-2023	239 EUR	15 EUR	0 EUR	0 EUR
28-06-2023	241 EUR	15 EUR	0 EUR	0 EUR
27-06-2023	240 EUR	15 EUR	0 EUR	0 EUR
24-06-2023	273 EUR	16 EUR	0 EUR	0 EUR
23-06-2023	278 EUR	17 EUR	0 EUR	0 EUR
22-06-2023	266 EUR	17 EUR	0 EUR	0 EUR
21-06-2023	271 EUR	17 EUR	0 EUR	0 EUR
20-06-2023	229 EUR	16 EUR	0 EUR	0 EUR
17-06-2023	215 EUR	15 EUR	0 EUR	0 EUR
15-06-2023	244 EUR	15 EUR	0 EUR	0 EUR

14-06-2023	209 EUR	14 EUR	0 EUR	0 EUR
12-06-2023	233 EUR	15 EUR	0 EUR	0 EUR
09-06-2023	243 EUR	15 EUR	0 EUR	0 EUR
08-06-2023	253 EUR	16 EUR	0 EUR	0 EUR
07-06-2023	273 EUR	17 EUR	0 EUR	0 EUR
06-06-2023	247 EUR	17 EUR	0 EUR	0 EUR
02-06-2023	277 EUR	17 EUR	0 EUR	0 EUR
01-06-2023	311 EUR	19 EUR	0 EUR	0 EUR
31-05-2023	294 EUR	18 EUR	0 EUR	0 EUR
30-05-2023	256 EUR	17 EUR	0 EUR	0 EUR
27-05-2023	284 EUR	17 EUR	0 EUR	0 EUR
26-05-2023	265 EUR	17 EUR	0 EUR	0 EUR
25-05-2023	293 EUR	18 EUR	0 EUR	0 EUR
23-05-2023	274 EUR	16 EUR	0 EUR	0 EUR
20-05-2023	246 EUR	16 EUR	0 EUR	0 EUR
19-05-2023	241 EUR	16 EUR	0 EUR	0 EUR
18-05-2023	251 EUR	17 EUR	0 EUR	0 EUR
17-05-2023	293 EUR	19 EUR	0 EUR	0 EUR
16-05-2023	300 EUR	20 EUR	0 EUR	0 EUR
13-05-2023	300 EUR	20 EUR	0 EUR	0 EUR
12-05-2023	321 EUR	21 EUR	0 EUR	0 EUR
11-05-2023	269 EUR	17 EUR	0 EUR	0 EUR
10-05-2023	284 EUR	17 EUR	0 EUR	0 EUR
09-05-2023	266 EUR	17 EUR	0 EUR	0 EUR
04-05-2023	320 EUR	19 EUR	0 EUR	0 EUR
03-05-2023	301 EUR	19 EUR	0 EUR	0 EUR
02-05-2023	409 EUR	74 EUR	0 EUR	0 EUR
29-04-2023	303 EUR	19 EUR	0 EUR	0 EUR
27-04-2023	247 EUR	18 EUR	0 EUR	0 EUR
26-04-2023	288 EUR	22 EUR	0 EUR	0 EUR
25-04-2023	264 EUR	19 EUR	0 EUR	0 EUR
22-04-2023	196 EUR	14 EUR	0 EUR	0 EUR
20-04-2023	185 EUR	14 EUR	0 EUR	0 EUR
19-04-2023	163 EUR	13 EUR	0 EUR	0 EUR
18-04-2023	208 EUR	14 EUR	0 EUR	0 EUR
15-04-2023	185 EUR	15 EUR	0 EUR	0 EUR
14-04-2023	189 EUR	15 EUR	0 EUR	0 EUR
13-04-2023	206 EUR	16 EUR	0 EUR	0 EUR
12-04-2023	239 EUR	17 EUR	0 EUR	0 EUR
11-04-2023	369 EUR	79 EUR	0 EUR	0 EUR
09-04-2023	399 EUR	78 EUR	0 EUR	0 EUR
08-04-2023	399 EUR	78 EUR	0 EUR	0 EUR
06-04-2023	245 EUR	19 EUR	0 EUR	0 EUR
04-04-2023	240 EUR	18 EUR	0 EUR	0 EUR
01-04-2023	257 EUR	18 EUR	0 EUR	0 EUR
31-03-2023	226 EUR	18 EUR	0 EUR	0 EUR
30-03-2023	270 EUR	19 EUR	0 EUR	0 EUR
29-03-2023	270 EUR	20 EUR	0 EUR	0 EUR
27-03-2023	252 EUR	20 EUR	0 EUR	0 EUR
25-03-2023	266 EUR	21 EUR	0 EUR	0 EUR
24-03-2023	263 EUR	19 EUR	0 EUR	0 EUR
23-03-2023	227 EUR	18 EUR	0 EUR	0 EUR
22-03-2023	238 EUR	18 EUR	0 EUR	0 EUR

21-03-2023	281 EUR	20 EUR	0 EUR	0 EUR
18-03-2023	259 EUR	21 EUR	0 EUR	0 EUR
16-03-2023	251 EUR	19 EUR	0 EUR	0 EUR
15-03-2023	202 EUR	16 EUR	0 EUR	0 EUR
14-03-2023	221 EUR	17 EUR	0 EUR	0 EUR
11-03-2023	227 EUR	16 EUR	0 EUR	0 EUR
10-03-2023	194 EUR	14 EUR	0 EUR	0 EUR
09-03-2023	211 EUR	14 EUR	0 EUR	0 EUR
08-03-2023	196 EUR	14 EUR	0 EUR	0 EUR
07-03-2023	189 EUR	14 EUR	0 EUR	0 EUR
06-03-2023	188 EUR	14 EUR	0 EUR	0 EUR
04-03-2023	199 EUR	15 EUR	0 EUR	0 EUR
03-03-2023	195 EUR	14 EUR	0 EUR	0 EUR
01-03-2023	201 EUR	15 EUR	0 EUR	0 EUR
25-02-2023	206 EUR	16 EUR	0 EUR	0 EUR
23-02-2023	218 EUR	16 EUR	0 EUR	0 EUR
22-02-2023	223 EUR	16 EUR	0 EUR	0 EUR
21-02-2023	204 EUR	15 EUR	0 EUR	0 EUR
18-02-2023	209 EUR	16 EUR	0 EUR	0 EUR
17-02-2023	244 EUR	17 EUR	0 EUR	0 EUR
16-02-2023	238 EUR	18 EUR	0 EUR	0 EUR
15-02-2023	227 EUR	19 EUR	0 EUR	0 EUR
14-02-2023	200 EUR	16 EUR	0 EUR	0 EUR
13-02-2023	200 EUR	16 EUR	0 EUR	0 EUR
11-02-2023	193 EUR	16 EUR	0 EUR	0 EUR
10-02-2023	195 EUR	15 EUR	0 EUR	0 EUR
09-02-2023	203 EUR	15 EUR	0 EUR	0 EUR
08-02-2023	187 EUR	15 EUR	0 EUR	0 EUR
07-02-2023	166 EUR	15 EUR	0 EUR	0 EUR
06-02-2023	199 EUR	14 EUR	0 EUR	0 EUR
04-02-2023	199 EUR	14 EUR	0 EUR	0 EUR
03-02-2023	205 EUR	15 EUR	0 EUR	0 EUR
03-02-2023	205 EUR	15 EUR	0 EUR	0 EUR
02-02-2023	199 EUR	15 EUR	0 EUR	0 EUR
01-02-2023	199 EUR	15 EUR	0 EUR	0 EUR
31-01-2023	203 EUR	15 EUR	0 EUR	0 EUR
30-01-2023	180 EUR	14 EUR	0 EUR	0 EUR
30-01-2023	163 EUR	14 EUR	0 EUR	0 EUR
27-01-2023	180 EUR	14 EUR	0 EUR	0 EUR
27-01-2023	180 EUR	14 EUR	0 EUR	0 EUR
27-01-2023	180 EUR	14 EUR	0 EUR	0 EUR
26-01-2023	214 EUR	16 EUR	0 EUR	0 EUR
26-01-2023	214 EUR	16 EUR	0 EUR	0 EUR
25-01-2023	202 EUR	15 EUR	0 EUR	0 EUR
24-01-2023	202 EUR	15 EUR	0 EUR	0 EUR
24-01-2023	209 EUR	16 EUR	0 EUR	0 EUR
23-01-2023	209 EUR	16 EUR	0 EUR	0 EUR
21-01-2023	211 EUR	16 EUR	0 EUR	0 EUR
20-01-2023	226 EUR	16 EUR	0 EUR	0 EUR
19-01-2023	180 EUR	15 EUR	0 EUR	0 EUR
18-01-2023	196 EUR	15 EUR	0 EUR	0 EUR
17-01-2023	237 EUR	32 EUR	0 EUR	0 EUR
15-01-2023	202 EUR	15 EUR	0 EUR	0 EUR

14-01-2023	202 EUR	15 EUR	0 EUR	0 EUR
13-01-2023	214 EUR	16 EUR	0 EUR	0 EUR
12-01-2023	227 EUR	17 EUR	0 EUR	0 EUR
12-01-2023	227 EUR	17 EUR	0 EUR	0 EUR
11-01-2023	237 EUR	18 EUR	0 EUR	0 EUR
10-01-2023	233 EUR	18 EUR	0 EUR	0 EUR
10-01-2023	233 EUR	18 EUR	0 EUR	0 EUR
09-01-2023	273 EUR	20 EUR	0 EUR	0 EUR
07-01-2023	273 EUR	20 EUR	0 EUR	0 EUR
06-01-2023	264 EUR	20 EUR	0 EUR	0 EUR
06-01-2023	264 EUR	20 EUR	0 EUR	0 EUR
05-01-2023	320 EUR	24 EUR	0 EUR	0 EUR
05-01-2023	320 EUR	24 EUR	0 EUR	0 EUR
04-01-2023	313 EUR	25 EUR	0 EUR	0 EUR
03-01-2023	327 EUR	26 EUR	0 EUR	0 EUR
02-01-2023	327 EUR	26 EUR	0 EUR	0 EUR
30-12-2022	3.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	3.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	3.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	4.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	4.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	3.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	5.31000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	5.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	6.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.03000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

07-11-2022	6.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	9.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	9.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	4.44000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	5.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	5.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	5.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	5.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	6.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	7.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	7.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	5.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	10.16000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	14.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	18.10000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
30-09-2022	9.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	3.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	3.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

20-08-2022	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.33000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

21-05-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-03-2021	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	2.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

23-12-2020	1.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.89000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	4.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.96000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	4.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	4.46000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	5.33000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	6.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	4.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	5.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	6.27000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	6.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	5.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	5.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	15.48000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	13.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	11.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	8.80000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	13.35000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	22.54000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
30-10-2020	16.28000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	21.09000 (%)	2.65000 (%)	0.00000 (%)	0.10000 (%)
28-10-2020	10.23000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	6.38000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	6.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	5.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	5.07000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	8.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	8.43000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	9.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	8.66000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	9.14000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	6.35000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	5.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	6.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	6.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

08-10-2020	6.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	5.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	10.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	17.32000 (%)	3.25000 (%)	0.00000 (%)	0.13000 (%)
02-10-2020	7.74000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	6.32000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	9.58000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	6.19000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	4.82000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	3.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	3.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	2.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.02000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.03000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.20000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.16000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.39000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	1.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.13000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.25000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.91000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.18000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	17.05000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

14-05-2020	12.55000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.45000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.40000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.11000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.09000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.21000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.28000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.23000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)