

ISIN
DE000PF15Y84

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	13 EUR	0 EUR	0 EUR	0 EUR
04-08-2023	24 EUR	0 EUR	0 EUR	0 EUR
03-08-2023	20 EUR	0 EUR	0 EUR	0 EUR
02-08-2023	14 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	27 EUR	0 EUR	0 EUR	0 EUR
29-07-2023	19 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	17 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	29 EUR	0 EUR	0 EUR	0 EUR
26-07-2023	28 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	29 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	29 EUR	0 EUR	0 EUR	0 EUR
21-07-2023	24 EUR	10 EUR	0 EUR	0 EUR
20-07-2023	24 EUR	10 EUR	0 EUR	0 EUR
19-07-2023	24 EUR	10 EUR	0 EUR	0 EUR
18-07-2023	15 EUR	10 EUR	0 EUR	0 EUR
15-07-2023	0 EUR	10 EUR	0 EUR	0 EUR
14-07-2023	26 EUR	10 EUR	0 EUR	0 EUR
13-07-2023	25 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	30 EUR	0 EUR	0 EUR	0 EUR
07-07-2023	27 EUR	0 EUR	0 EUR	0 EUR
06-07-2023	26 EUR	0 EUR	0 EUR	0 EUR
04-07-2023	13 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	27 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	13 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	17 EUR	10 EUR	0 EUR	0 EUR
28-06-2023	22 EUR	10 EUR	0 EUR	0 EUR
27-06-2023	20 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	22 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	19 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	13 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	24 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	419 EUR	209 EUR	0 EUR	0 EUR
17-06-2023	23 EUR	0 EUR	0 EUR	0 EUR
16-06-2023	23 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	14 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	23 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	24 EUR	0 EUR	0 EUR	0 EUR
10-06-2023	13 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	26 EUR	10 EUR	0 EUR	0 EUR
07-06-2023	17 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	24 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	23 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	29 EUR	10 EUR	0 EUR	0 EUR
01-06-2023	18 EUR	10 EUR	0 EUR	0 EUR
31-05-2023	27 EUR	10 EUR	0 EUR	0 EUR
26-05-2023	20 EUR	10 EUR	0 EUR	0 EUR
24-05-2023	16 EUR	10 EUR	0 EUR	0 EUR
23-05-2023	15 EUR	0 EUR	0 EUR	0 EUR

20-05-2023	22 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	14 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	18 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	30 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	20 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	15 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	21 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	17 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	25 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	25 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	23 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	16 EUR	0 EUR	0 EUR	0 EUR
28-04-2023	10 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	25 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	23 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	22 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	23 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	21 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	29 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	16 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	15 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	29 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	17 EUR	10 EUR	0 EUR	0 EUR
13-04-2023	12 EUR	10 EUR	0 EUR	0 EUR
12-04-2023	24 EUR	10 EUR	0 EUR	0 EUR
11-04-2023	26 EUR	10 EUR	0 EUR	0 EUR
07-04-2023	14 EUR	10 EUR	0 EUR	0 EUR
06-04-2023	28 EUR	10 EUR	0 EUR	0 EUR
04-04-2023	15 EUR	10 EUR	0 EUR	0 EUR
31-03-2023	30 EUR	10 EUR	0 EUR	0 EUR
30-03-2023	28 EUR	10 EUR	0 EUR	0 EUR
29-03-2023	29 EUR	10 EUR	0 EUR	0 EUR
27-03-2023	24 EUR	10 EUR	0 EUR	0 EUR
25-03-2023	19 EUR	10 EUR	0 EUR	0 EUR
24-03-2023	22 EUR	10 EUR	0 EUR	0 EUR
23-03-2023	13 EUR	10 EUR	0 EUR	0 EUR
22-03-2023	13 EUR	10 EUR	0 EUR	0 EUR
21-03-2023	28 EUR	10 EUR	0 EUR	0 EUR
18-03-2023	31 EUR	10 EUR	0 EUR	0 EUR
17-03-2023	31 EUR	10 EUR	0 EUR	0 EUR
16-03-2023	25 EUR	11 EUR	0 EUR	0 EUR
15-03-2023	19 EUR	10 EUR	0 EUR	0 EUR
14-03-2023	14 EUR	10 EUR	0 EUR	0 EUR
11-03-2023	33 EUR	10 EUR	0 EUR	0 EUR
10-03-2023	33 EUR	10 EUR	0 EUR	0 EUR
09-03-2023	17 EUR	10 EUR	0 EUR	0 EUR
07-03-2023	18 EUR	10 EUR	0 EUR	0 EUR
06-03-2023	21 EUR	10 EUR	0 EUR	0 EUR
04-03-2023	19 EUR	10 EUR	0 EUR	0 EUR
02-03-2023	22 EUR	10 EUR	0 EUR	0 EUR

25-02-2023	22 EUR	10 EUR	0 EUR	0 EUR
23-02-2023	21 EUR	10 EUR	0 EUR	0 EUR
22-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	476 EUR	234 EUR	0 EUR	0 EUR
18-02-2023	14 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	16 EUR	10 EUR	0 EUR	0 EUR
15-02-2023	16 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	13 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	34 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	13 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	10 EUR	10 EUR	0 EUR	0 EUR
09-02-2023	10 EUR	10 EUR	0 EUR	0 EUR
08-02-2023	21 EUR	10 EUR	0 EUR	0 EUR
08-02-2023	21 EUR	10 EUR	0 EUR	0 EUR
07-02-2023	28 EUR	10 EUR	0 EUR	0 EUR
07-02-2023	28 EUR	10 EUR	0 EUR	0 EUR
06-02-2023	29 EUR	11 EUR	0 EUR	0 EUR
04-02-2023	29 EUR	11 EUR	0 EUR	0 EUR
03-02-2023	27 EUR	10 EUR	0 EUR	0 EUR
03-02-2023	27 EUR	10 EUR	0 EUR	0 EUR
02-02-2023	28 EUR	10 EUR	0 EUR	0 EUR
01-02-2023	14 EUR	10 EUR	0 EUR	0 EUR
31-01-2023	14 EUR	10 EUR	0 EUR	0 EUR
30-01-2023	28 EUR	10 EUR	0 EUR	0 EUR
28-01-2023	28 EUR	10 EUR	0 EUR	0 EUR
27-01-2023	14 EUR	10 EUR	0 EUR	0 EUR
27-01-2023	14 EUR	10 EUR	0 EUR	0 EUR
26-01-2023	14 EUR	10 EUR	0 EUR	0 EUR
25-01-2023	22 EUR	10 EUR	0 EUR	0 EUR
24-01-2023	22 EUR	10 EUR	0 EUR	0 EUR
23-01-2023	23 EUR	10 EUR	0 EUR	0 EUR
21-01-2023	23 EUR	10 EUR	0 EUR	0 EUR
20-01-2023	31 EUR	10 EUR	0 EUR	0 EUR
19-01-2023	18 EUR	10 EUR	0 EUR	0 EUR
18-01-2023	27 EUR	10 EUR	0 EUR	0 EUR
17-01-2023	191 EUR	94 EUR	0 EUR	0 EUR
14-01-2023	30 EUR	10 EUR	0 EUR	0 EUR
12-01-2023	29 EUR	10 EUR	0 EUR	0 EUR
12-01-2023	29 EUR	10 EUR	0 EUR	0 EUR
11-01-2023	21 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	24 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	24 EUR	10 EUR	0 EUR	0 EUR
09-01-2023	28 EUR	10 EUR	0 EUR	0 EUR
07-01-2023	28 EUR	10 EUR	0 EUR	0 EUR
06-01-2023	18 EUR	10 EUR	0 EUR	0 EUR
06-01-2023	18 EUR	10 EUR	0 EUR	0 EUR
05-01-2023	14 EUR	10 EUR	0 EUR	0 EUR
05-01-2023	14 EUR	10 EUR	0 EUR	0 EUR
04-01-2023	25 EUR	10 EUR	0 EUR	0 EUR
03-01-2023	25 EUR	10 EUR	0 EUR	0 EUR
31-12-2022	0.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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22-06-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

31-03-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.75000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

16-01-2021	1.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	1.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	2.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	3.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-10-2020	2.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	2.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	2.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	2.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	2.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	2.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)