

ISIN
DE000PF18XB4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2024	293 EUR	24 EUR	0 EUR	0 EUR
23-04-2024	300 EUR	24 EUR	0 EUR	0 EUR
20-04-2024	326 EUR	25 EUR	0 EUR	0 EUR
19-04-2024	377 EUR	29 EUR	0 EUR	0 EUR
18-04-2024	319 EUR	26 EUR	0 EUR	0 EUR
17-04-2024	248 EUR	19 EUR	0 EUR	0 EUR
16-04-2024	206 EUR	16 EUR	0 EUR	0 EUR
13-04-2024	198 EUR	16 EUR	0 EUR	0 EUR
12-04-2024	196 EUR	16 EUR	0 EUR	0 EUR
11-04-2024	178 EUR	15 EUR	0 EUR	0 EUR
10-04-2024	170 EUR	14 EUR	0 EUR	0 EUR
09-04-2024	185 EUR	15 EUR	0 EUR	0 EUR
06-04-2024	167 EUR	14 EUR	0 EUR	0 EUR
05-04-2024	168 EUR	14 EUR	0 EUR	0 EUR
04-04-2024	157 EUR	14 EUR	0 EUR	0 EUR
03-04-2024	159 EUR	13 EUR	0 EUR	0 EUR
30-03-2024	146 EUR	12 EUR	0 EUR	0 EUR
29-03-2024	147 EUR	12 EUR	0 EUR	0 EUR
28-03-2024	144 EUR	12 EUR	0 EUR	0 EUR
27-03-2024	149 EUR	12 EUR	0 EUR	0 EUR
26-03-2024	150 EUR	12 EUR	0 EUR	0 EUR
23-03-2024	138 EUR	11 EUR	0 EUR	0 EUR
22-03-2024	120 EUR	11 EUR	0 EUR	0 EUR
21-03-2024	157 EUR	12 EUR	0 EUR	0 EUR
20-03-2024	164 EUR	13 EUR	0 EUR	0 EUR
19-03-2024	145 EUR	12 EUR	0 EUR	0 EUR
16-03-2024	154 EUR	13 EUR	0 EUR	0 EUR
15-03-2024	151 EUR	13 EUR	0 EUR	0 EUR
14-03-2024	143 EUR	12 EUR	0 EUR	0 EUR
13-03-2024	149 EUR	12 EUR	0 EUR	0 EUR
12-03-2024	158 EUR	13 EUR	0 EUR	0 EUR
09-03-2024	165 EUR	13 EUR	0 EUR	0 EUR
08-03-2024	158 EUR	13 EUR	0 EUR	0 EUR
07-03-2024	166 EUR	13 EUR	0 EUR	0 EUR
06-03-2024	162 EUR	13 EUR	0 EUR	0 EUR
05-03-2024	147 EUR	12 EUR	0 EUR	0 EUR
02-03-2024	139 EUR	11 EUR	0 EUR	0 EUR
01-03-2024	149 EUR	12 EUR	0 EUR	0 EUR
29-02-2024	149 EUR	12 EUR	0 EUR	0 EUR
28-02-2024	141 EUR	12 EUR	0 EUR	0 EUR
27-02-2024	150 EUR	12 EUR	0 EUR	0 EUR
23-02-2024	138 EUR	12 EUR	0 EUR	0 EUR
22-02-2024	156 EUR	13 EUR	0 EUR	0 EUR
21-02-2024	151 EUR	13 EUR	0 EUR	0 EUR
20-02-2024	244 EUR	59 EUR	0 EUR	0 EUR
17-02-2024	150 EUR	12 EUR	0 EUR	0 EUR
15-02-2024	147 EUR	11 EUR	0 EUR	0 EUR
14-02-2024	156 EUR	12 EUR	0 EUR	0 EUR
13-02-2024	137 EUR	11 EUR	0 EUR	0 EUR

10-02-2024	130 EUR	11 EUR	0 EUR	0 EUR
09-02-2024	141 EUR	12 EUR	0 EUR	0 EUR
08-02-2024	149 EUR	12 EUR	0 EUR	0 EUR
07-02-2024	153 EUR	13 EUR	0 EUR	0 EUR
06-02-2024	158 EUR	12 EUR	0 EUR	0 EUR
05-02-2024	141 EUR	12 EUR	0 EUR	0 EUR
02-02-2024	150 EUR	13 EUR	0 EUR	0 EUR
01-02-2024	156 EUR	13 EUR	0 EUR	0 EUR
31-01-2024	152 EUR	12 EUR	0 EUR	0 EUR
30-01-2024	150 EUR	12 EUR	0 EUR	0 EUR
27-01-2024	141 EUR	13 EUR	0 EUR	0 EUR
26-01-2024	148 EUR	13 EUR	0 EUR	0 EUR
25-01-2024	156 EUR	13 EUR	0 EUR	0 EUR
24-01-2024	157 EUR	13 EUR	0 EUR	0 EUR
23-01-2024	164 EUR	13 EUR	0 EUR	0 EUR
20-01-2024	171 EUR	14 EUR	0 EUR	0 EUR
19-01-2024	193 EUR	15 EUR	0 EUR	0 EUR
18-01-2024	186 EUR	16 EUR	0 EUR	0 EUR
17-01-2024	175 EUR	15 EUR	0 EUR	0 EUR
16-01-2024	370 EUR	114 EUR	0 EUR	0 EUR
13-01-2024	177 EUR	15 EUR	0 EUR	0 EUR
12-01-2024	185 EUR	15 EUR	0 EUR	0 EUR
11-01-2024	194 EUR	16 EUR	0 EUR	0 EUR
10-01-2024	199 EUR	16 EUR	0 EUR	0 EUR
09-01-2024	208 EUR	16 EUR	0 EUR	0 EUR
06-01-2024	201 EUR	17 EUR	0 EUR	0 EUR
05-01-2024	214 EUR	18 EUR	0 EUR	0 EUR
04-01-2024	207 EUR	17 EUR	0 EUR	0 EUR
03-01-2024	182 EUR	15 EUR	0 EUR	0 EUR
30-12-2023	165 EUR	14 EUR	0 EUR	0 EUR
29-12-2023	168 EUR	14 EUR	0 EUR	0 EUR
28-12-2023	163 EUR	14 EUR	0 EUR	0 EUR
27-12-2023	163 EUR	15 EUR	0 EUR	0 EUR
23-12-2023	181 EUR	14 EUR	0 EUR	0 EUR
22-12-2023	178 EUR	15 EUR	0 EUR	0 EUR
21-12-2023	184 EUR	15 EUR	0 EUR	0 EUR
20-12-2023	170 EUR	15 EUR	0 EUR	0 EUR
19-12-2023	193 EUR	15 EUR	0 EUR	0 EUR
16-12-2023	172 EUR	15 EUR	0 EUR	0 EUR
14-12-2023	206 EUR	17 EUR	0 EUR	0 EUR
13-12-2023	211 EUR	18 EUR	0 EUR	0 EUR
12-12-2023	223 EUR	18 EUR	0 EUR	0 EUR
09-12-2023	222 EUR	18 EUR	0 EUR	0 EUR
08-12-2023	236 EUR	19 EUR	0 EUR	0 EUR
07-12-2023	235 EUR	19 EUR	0 EUR	0 EUR
06-12-2023	266 EUR	21 EUR	0 EUR	0 EUR
05-12-2023	237 EUR	19 EUR	0 EUR	0 EUR
02-12-2023	237 EUR	20 EUR	0 EUR	0 EUR
01-12-2023	265 EUR	22 EUR	0 EUR	0 EUR
30-11-2023	275 EUR	22 EUR	0 EUR	0 EUR
29-11-2023	365 EUR	28 EUR	0 EUR	0 EUR
28-11-2023	357 EUR	30 EUR	0 EUR	0 EUR
25-11-2023	350 EUR	28 EUR	0 EUR	0 EUR

24-11-2023	729 EUR	244 EUR	0 EUR	0 EUR
23-11-2023	309 EUR	28 EUR	0 EUR	0 EUR
22-11-2023	237 EUR	20 EUR	0 EUR	0 EUR
21-11-2023	249 EUR	20 EUR	0 EUR	0 EUR
18-11-2023	250 EUR	21 EUR	0 EUR	0 EUR
17-11-2023	274 EUR	22 EUR	0 EUR	0 EUR
15-11-2023	254 EUR	20 EUR	0 EUR	0 EUR
14-11-2023	299 EUR	23 EUR	0 EUR	0 EUR
11-11-2023	335 EUR	26 EUR	0 EUR	0 EUR
10-11-2023	289 EUR	24 EUR	0 EUR	0 EUR
08-11-2023	314 EUR	26 EUR	0 EUR	0 EUR
07-11-2023	349 EUR	28 EUR	0 EUR	0 EUR
04-11-2023	320 EUR	27 EUR	0 EUR	0 EUR
03-11-2023	382 EUR	31 EUR	0 EUR	0 EUR
02-11-2023	408 EUR	31 EUR	0 EUR	0 EUR
01-11-2023	383 EUR	30 EUR	0 EUR	0 EUR
31-10-2023	423 EUR	33 EUR	0 EUR	0 EUR
28-10-2023	438 EUR	34 EUR	0 EUR	0 EUR
27-10-2023	355 EUR	29 EUR	0 EUR	0 EUR
26-10-2023	356 EUR	27 EUR	0 EUR	0 EUR
25-10-2023	329 EUR	26 EUR	0 EUR	0 EUR
24-10-2023	359 EUR	28 EUR	0 EUR	0 EUR
21-10-2023	311 EUR	25 EUR	0 EUR	0 EUR
20-10-2023	284 EUR	22 EUR	0 EUR	0 EUR
19-10-2023	285 EUR	22 EUR	0 EUR	0 EUR
18-10-2023	276 EUR	22 EUR	0 EUR	0 EUR
17-10-2023	285 EUR	22 EUR	0 EUR	0 EUR
14-10-2023	234 EUR	21 EUR	0 EUR	0 EUR
13-10-2023	248 EUR	21 EUR	0 EUR	0 EUR
12-10-2023	273 EUR	21 EUR	0 EUR	0 EUR
11-10-2023	265 EUR	21 EUR	0 EUR	0 EUR
10-10-2023	300 EUR	23 EUR	0 EUR	0 EUR
07-10-2023	329 EUR	26 EUR	0 EUR	0 EUR
06-10-2023	304 EUR	25 EUR	0 EUR	0 EUR
05-10-2023	309 EUR	24 EUR	0 EUR	0 EUR
04-10-2023	323 EUR	22 EUR	0 EUR	0 EUR
03-10-2023	288 EUR	23 EUR	0 EUR	0 EUR
30-09-2023	265 EUR	22 EUR	0 EUR	0 EUR
29-09-2023	306 EUR	25 EUR	0 EUR	0 EUR
28-09-2023	314 EUR	26 EUR	0 EUR	0 EUR
27-09-2023	328 EUR	25 EUR	0 EUR	0 EUR
26-09-2023	302 EUR	25 EUR	0 EUR	0 EUR
25-09-2023	288 EUR	24 EUR	0 EUR	0 EUR
22-09-2023	311 EUR	25 EUR	0 EUR	0 EUR
21-09-2023	251 EUR	21 EUR	0 EUR	0 EUR
20-09-2023	271 EUR	22 EUR	0 EUR	0 EUR
16-09-2023	237 EUR	19 EUR	0 EUR	0 EUR
15-09-2023	259 EUR	21 EUR	0 EUR	0 EUR
14-09-2023	254 EUR	21 EUR	0 EUR	0 EUR
13-09-2023	234 EUR	19 EUR	0 EUR	0 EUR
12-09-2023	220 EUR	18 EUR	0 EUR	0 EUR
09-09-2023	208 EUR	18 EUR	0 EUR	0 EUR
08-09-2023	236 EUR	19 EUR	0 EUR	0 EUR

07-09-2023	220 EUR	18 EUR	0 EUR	0 EUR
06-09-2023	239 EUR	19 EUR	0 EUR	0 EUR
05-09-2023	457 EUR	130 EUR	0 EUR	0 EUR
02-09-2023	196 EUR	18 EUR	0 EUR	0 EUR
01-09-2023	209 EUR	17 EUR	0 EUR	0 EUR
31-08-2023	220 EUR	18 EUR	0 EUR	0 EUR
30-08-2023	239 EUR	19 EUR	0 EUR	0 EUR
29-08-2023	226 EUR	19 EUR	0 EUR	0 EUR
26-08-2023	259 EUR	20 EUR	0 EUR	0 EUR
25-08-2023	247 EUR	21 EUR	0 EUR	0 EUR
24-08-2023	328 EUR	25 EUR	0 EUR	0 EUR
23-08-2023	309 EUR	26 EUR	0 EUR	0 EUR
22-08-2023	300 EUR	26 EUR	0 EUR	0 EUR
19-08-2023	353 EUR	29 EUR	0 EUR	0 EUR
18-08-2023	332 EUR	26 EUR	0 EUR	0 EUR
17-08-2023	270 EUR	22 EUR	0 EUR	0 EUR
16-08-2023	268 EUR	21 EUR	0 EUR	0 EUR
15-08-2023	276 EUR	22 EUR	0 EUR	0 EUR
12-08-2023	286 EUR	23 EUR	0 EUR	0 EUR
11-08-2023	263 EUR	22 EUR	0 EUR	0 EUR
10-08-2023	295 EUR	24 EUR	0 EUR	0 EUR
09-08-2023	332 EUR	26 EUR	0 EUR	0 EUR
08-08-2023	315 EUR	25 EUR	0 EUR	0 EUR
05-08-2023	318 EUR	26 EUR	0 EUR	0 EUR
04-08-2023	298 EUR	24 EUR	0 EUR	0 EUR
03-08-2023	283 EUR	22 EUR	0 EUR	0 EUR
02-08-2023	269 EUR	21 EUR	0 EUR	0 EUR
01-08-2023	244 EUR	22 EUR	0 EUR	0 EUR
29-07-2023	241 EUR	20 EUR	0 EUR	0 EUR
28-07-2023	212 EUR	18 EUR	0 EUR	0 EUR
27-07-2023	266 EUR	22 EUR	0 EUR	0 EUR
26-07-2023	254 EUR	21 EUR	0 EUR	0 EUR
25-07-2023	237 EUR	20 EUR	0 EUR	0 EUR
22-07-2023	237 EUR	20 EUR	0 EUR	0 EUR
21-07-2023	226 EUR	20 EUR	0 EUR	0 EUR
20-07-2023	226 EUR	20 EUR	0 EUR	0 EUR
19-07-2023	226 EUR	20 EUR	0 EUR	0 EUR
18-07-2023	246 EUR	20 EUR	0 EUR	0 EUR
15-07-2023	247 EUR	20 EUR	0 EUR	0 EUR
14-07-2023	206 EUR	19 EUR	0 EUR	0 EUR
13-07-2023	225 EUR	19 EUR	0 EUR	0 EUR
12-07-2023	300 EUR	23 EUR	0 EUR	0 EUR
07-07-2023	333 EUR	26 EUR	0 EUR	0 EUR
06-07-2023	294 EUR	25 EUR	0 EUR	0 EUR
04-07-2023	301 EUR	24 EUR	0 EUR	0 EUR
01-07-2023	261 EUR	22 EUR	0 EUR	0 EUR
30-06-2023	250 EUR	21 EUR	0 EUR	0 EUR
29-06-2023	273 EUR	22 EUR	0 EUR	0 EUR
28-06-2023	295 EUR	24 EUR	0 EUR	0 EUR
27-06-2023	293 EUR	23 EUR	0 EUR	0 EUR
24-06-2023	298 EUR	24 EUR	0 EUR	0 EUR
23-06-2023	278 EUR	22 EUR	0 EUR	0 EUR
22-06-2023	243 EUR	20 EUR	0 EUR	0 EUR

21-06-2023	236 EUR	20 EUR	0 EUR	0 EUR
20-06-2023	494 EUR	152 EUR	0 EUR	0 EUR
17-06-2023	214 EUR	18 EUR	0 EUR	0 EUR
16-06-2023	237 EUR	19 EUR	0 EUR	0 EUR
15-06-2023	241 EUR	20 EUR	0 EUR	0 EUR
14-06-2023	249 EUR	21 EUR	0 EUR	0 EUR
13-06-2023	282 EUR	34 EUR	0 EUR	0 EUR
10-06-2023	295 EUR	35 EUR	0 EUR	0 EUR
08-06-2023	275 EUR	32 EUR	0 EUR	0 EUR
07-06-2023	264 EUR	31 EUR	0 EUR	0 EUR
06-06-2023	290 EUR	34 EUR	0 EUR	0 EUR
03-06-2023	275 EUR	34 EUR	0 EUR	0 EUR
02-06-2023	328 EUR	37 EUR	0 EUR	0 EUR
01-06-2023	373 EUR	39 EUR	0 EUR	0 EUR
31-05-2023	365 EUR	41 EUR	0 EUR	0 EUR
26-05-2023	383 EUR	39 EUR	0 EUR	0 EUR
24-05-2023	359 EUR	41 EUR	0 EUR	0 EUR
23-05-2023	312 EUR	35 EUR	0 EUR	0 EUR
20-05-2023	287 EUR	35 EUR	0 EUR	0 EUR
19-05-2023	325 EUR	37 EUR	0 EUR	0 EUR
18-05-2023	382 EUR	43 EUR	0 EUR	0 EUR
17-05-2023	333 EUR	40 EUR	0 EUR	0 EUR
16-05-2023	406 EUR	42 EUR	0 EUR	0 EUR
13-05-2023	314 EUR	42 EUR	0 EUR	0 EUR
12-05-2023	368 EUR	43 EUR	0 EUR	0 EUR
11-05-2023	348 EUR	42 EUR	0 EUR	0 EUR
10-05-2023	379 EUR	44 EUR	0 EUR	0 EUR
09-05-2023	403 EUR	48 EUR	0 EUR	0 EUR
05-05-2023	357 EUR	42 EUR	0 EUR	0 EUR
04-05-2023	342 EUR	41 EUR	0 EUR	0 EUR
03-05-2023	348 EUR	39 EUR	0 EUR	0 EUR
02-05-2023	345 EUR	42 EUR	0 EUR	0 EUR
29-04-2023	386 EUR	46 EUR	0 EUR	0 EUR
28-04-2023	414 EUR	47 EUR	0 EUR	0 EUR
27-04-2023	372 EUR	46 EUR	0 EUR	0 EUR
26-04-2023	347 EUR	42 EUR	0 EUR	0 EUR
25-04-2023	345 EUR	42 EUR	0 EUR	0 EUR
22-04-2023	370 EUR	43 EUR	0 EUR	0 EUR
21-04-2023	350 EUR	41 EUR	0 EUR	0 EUR
20-04-2023	351 EUR	41 EUR	0 EUR	0 EUR
19-04-2023	307 EUR	36 EUR	0 EUR	0 EUR
18-04-2023	322 EUR	37 EUR	0 EUR	0 EUR
15-04-2023	248 EUR	37 EUR	0 EUR	0 EUR
14-04-2023	346 EUR	40 EUR	0 EUR	0 EUR
13-04-2023	319 EUR	37 EUR	0 EUR	0 EUR
12-04-2023	308 EUR	37 EUR	0 EUR	0 EUR
11-04-2023	338 EUR	40 EUR	0 EUR	0 EUR
07-04-2023	332 EUR	39 EUR	0 EUR	0 EUR
06-04-2023	300 EUR	35 EUR	0 EUR	0 EUR
04-04-2023	275 EUR	32 EUR	0 EUR	0 EUR
31-03-2023	268 EUR	34 EUR	0 EUR	0 EUR
30-03-2023	297 EUR	36 EUR	0 EUR	0 EUR
29-03-2023	295 EUR	37 EUR	0 EUR	0 EUR

27-03-2023	270 EUR	34 EUR	0 EUR	0 EUR
25-03-2023	292 EUR	34 EUR	0 EUR	0 EUR
24-03-2023	270 EUR	32 EUR	0 EUR	0 EUR
23-03-2023	282 EUR	32 EUR	0 EUR	0 EUR
22-03-2023	278 EUR	32 EUR	0 EUR	0 EUR
21-03-2023	287 EUR	34 EUR	0 EUR	0 EUR
18-03-2023	306 EUR	35 EUR	0 EUR	0 EUR
17-03-2023	291 EUR	33 EUR	0 EUR	0 EUR
16-03-2023	329 EUR	37 EUR	0 EUR	0 EUR
15-03-2023	292 EUR	35 EUR	0 EUR	0 EUR
14-03-2023	313 EUR	37 EUR	0 EUR	0 EUR
11-03-2023	322 EUR	36 EUR	0 EUR	0 EUR
10-03-2023	263 EUR	30 EUR	0 EUR	0 EUR
09-03-2023	245 EUR	28 EUR	0 EUR	0 EUR
07-03-2023	220 EUR	29 EUR	0 EUR	0 EUR
06-03-2023	254 EUR	30 EUR	0 EUR	0 EUR
04-03-2023	299 EUR	34 EUR	0 EUR	0 EUR
02-03-2023	290 EUR	34 EUR	0 EUR	0 EUR
25-02-2023	297 EUR	34 EUR	0 EUR	0 EUR
23-02-2023	214 EUR	25 EUR	0 EUR	0 EUR
22-02-2023	207 EUR	24 EUR	0 EUR	0 EUR
21-02-2023	1046 EUR	453 EUR	0 EUR	0 EUR
18-02-2023	202 EUR	24 EUR	0 EUR	0 EUR
17-02-2023	211 EUR	22 EUR	0 EUR	0 EUR
15-02-2023	181 EUR	22 EUR	0 EUR	0 EUR
14-02-2023	191 EUR	22 EUR	0 EUR	0 EUR
13-02-2023	197 EUR	22 EUR	0 EUR	0 EUR
11-02-2023	197 EUR	22 EUR	0 EUR	0 EUR
10-02-2023	189 EUR	21 EUR	0 EUR	0 EUR
09-02-2023	177 EUR	22 EUR	0 EUR	0 EUR
09-02-2023	177 EUR	22 EUR	0 EUR	0 EUR
08-02-2023	206 EUR	25 EUR	0 EUR	0 EUR
08-02-2023	206 EUR	25 EUR	0 EUR	0 EUR
07-02-2023	206 EUR	25 EUR	0 EUR	0 EUR
07-02-2023	206 EUR	25 EUR	0 EUR	0 EUR
06-02-2023	220 EUR	69 EUR	0 EUR	0 EUR
04-02-2023	220 EUR	69 EUR	0 EUR	0 EUR
03-02-2023	249 EUR	26 EUR	0 EUR	0 EUR
03-02-2023	249 EUR	26 EUR	0 EUR	0 EUR
02-02-2023	194 EUR	26 EUR	0 EUR	0 EUR
01-02-2023	234 EUR	29 EUR	0 EUR	0 EUR
31-01-2023	234 EUR	29 EUR	0 EUR	0 EUR
30-01-2023	254 EUR	29 EUR	0 EUR	0 EUR
28-01-2023	254 EUR	29 EUR	0 EUR	0 EUR
27-01-2023	243 EUR	30 EUR	0 EUR	0 EUR
27-01-2023	243 EUR	30 EUR	0 EUR	0 EUR
26-01-2023	320 EUR	35 EUR	0 EUR	0 EUR
25-01-2023	233 EUR	29 EUR	0 EUR	0 EUR
24-01-2023	253 EUR	30 EUR	0 EUR	0 EUR
23-01-2023	282 EUR	34 EUR	0 EUR	0 EUR
21-01-2023	273 EUR	33 EUR	0 EUR	0 EUR
20-01-2023	320 EUR	34 EUR	0 EUR	0 EUR
19-01-2023	269 EUR	31 EUR	0 EUR	0 EUR

18-01-2023	276 EUR	32 EUR	0 EUR	0 EUR
17-01-2023	1852 EUR	836 EUR	0 EUR	0 EUR
14-01-2023	300 EUR	34 EUR	0 EUR	0 EUR
12-01-2023	344 EUR	61 EUR	0 EUR	0 EUR
12-01-2023	344 EUR	61 EUR	0 EUR	0 EUR
11-01-2023	309 EUR	64 EUR	0 EUR	0 EUR
10-01-2023	321 EUR	61 EUR	0 EUR	0 EUR
10-01-2023	321 EUR	61 EUR	0 EUR	0 EUR
09-01-2023	530 EUR	93 EUR	0 EUR	0 EUR
07-01-2023	530 EUR	93 EUR	0 EUR	0 EUR
06-01-2023	388 EUR	83 EUR	0 EUR	0 EUR
06-01-2023	388 EUR	83 EUR	0 EUR	0 EUR
05-01-2023	368 EUR	60 EUR	0 EUR	0 EUR
05-01-2023	368 EUR	60 EUR	0 EUR	0 EUR
04-01-2023	425 EUR	78 EUR	0 EUR	0 EUR
03-01-2023	425 EUR	78 EUR	0 EUR	0 EUR
31-12-2022	4.25000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.38000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	3.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	4.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	4.03000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	3.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	4.19000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	3.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	3.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	3.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	2.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

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08-10-2022	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	3.18000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	2.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	2.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

22-07-2022	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	4.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.23000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.11000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	5.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	3.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	2.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.57000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.90000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

11-05-2022	2.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.17000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.41000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	2.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

24-02-2022	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	9.22000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.19000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.07000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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13-07-2021	0.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.51000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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20-11-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)