

ISIN
DE000PF1FW32

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-04-2024	209 EUR	28 EUR	0 EUR	0 EUR
24-04-2024	188 EUR	26 EUR	0 EUR	0 EUR
23-04-2024	145 EUR	18 EUR	0 EUR	0 EUR
20-04-2024	110 EUR	17 EUR	0 EUR	0 EUR
19-04-2024	122 EUR	18 EUR	0 EUR	0 EUR
18-04-2024	115 EUR	17 EUR	0 EUR	0 EUR
17-04-2024	135 EUR	17 EUR	0 EUR	0 EUR
16-04-2024	131 EUR	17 EUR	0 EUR	0 EUR
13-04-2024	127 EUR	17 EUR	0 EUR	0 EUR
12-04-2024	127 EUR	18 EUR	0 EUR	0 EUR
11-04-2024	124 EUR	18 EUR	0 EUR	0 EUR
10-04-2024	127 EUR	18 EUR	0 EUR	0 EUR
09-04-2024	134 EUR	18 EUR	0 EUR	0 EUR
06-04-2024	122 EUR	17 EUR	0 EUR	0 EUR
05-04-2024	131 EUR	18 EUR	0 EUR	0 EUR
04-04-2024	120 EUR	18 EUR	0 EUR	0 EUR
03-04-2024	126 EUR	20 EUR	0 EUR	0 EUR
30-03-2024	146 EUR	20 EUR	0 EUR	0 EUR
29-03-2024	163 EUR	20 EUR	0 EUR	0 EUR
28-03-2024	124 EUR	18 EUR	0 EUR	0 EUR
27-03-2024	111 EUR	18 EUR	0 EUR	0 EUR
26-03-2024	124 EUR	18 EUR	0 EUR	0 EUR
23-03-2024	118 EUR	17 EUR	0 EUR	0 EUR
22-03-2024	111 EUR	17 EUR	0 EUR	0 EUR
21-03-2024	107 EUR	17 EUR	0 EUR	0 EUR
20-03-2024	108 EUR	17 EUR	0 EUR	0 EUR
19-03-2024	103 EUR	17 EUR	0 EUR	0 EUR
16-03-2024	113 EUR	17 EUR	0 EUR	0 EUR
15-03-2024	122 EUR	18 EUR	0 EUR	0 EUR
14-03-2024	147 EUR	18 EUR	0 EUR	0 EUR
13-03-2024	132 EUR	19 EUR	0 EUR	0 EUR
12-03-2024	118 EUR	18 EUR	0 EUR	0 EUR
09-03-2024	131 EUR	18 EUR	0 EUR	0 EUR
08-03-2024	106 EUR	17 EUR	0 EUR	0 EUR
07-03-2024	125 EUR	17 EUR	0 EUR	0 EUR
06-03-2024	122 EUR	16 EUR	0 EUR	0 EUR
05-03-2024	118 EUR	17 EUR	0 EUR	0 EUR
02-03-2024	101 EUR	15 EUR	0 EUR	0 EUR
01-03-2024	101 EUR	15 EUR	0 EUR	0 EUR
29-02-2024	94 EUR	15 EUR	0 EUR	0 EUR
28-02-2024	100 EUR	15 EUR	0 EUR	0 EUR
27-02-2024	96 EUR	15 EUR	0 EUR	0 EUR
23-02-2024	117 EUR	14 EUR	0 EUR	0 EUR
22-02-2024	99 EUR	14 EUR	0 EUR	0 EUR
21-02-2024	103 EUR	14 EUR	0 EUR	0 EUR
20-02-2024	197 EUR	68 EUR	0 EUR	0 EUR
17-02-2024	105 EUR	14 EUR	0 EUR	0 EUR
16-02-2024	106 EUR	14 EUR	0 EUR	0 EUR
15-02-2024	86 EUR	14 EUR	0 EUR	0 EUR

14-02-2024	101 EUR	14 EUR	0 EUR	0 EUR
13-02-2024	107 EUR	14 EUR	0 EUR	0 EUR
10-02-2024	107 EUR	14 EUR	0 EUR	0 EUR
09-02-2024	97 EUR	14 EUR	0 EUR	0 EUR
08-02-2024	113 EUR	15 EUR	0 EUR	0 EUR
07-02-2024	118 EUR	15 EUR	0 EUR	0 EUR
06-02-2024	100 EUR	15 EUR	0 EUR	0 EUR
03-02-2024	109 EUR	16 EUR	0 EUR	0 EUR
02-02-2024	100 EUR	15 EUR	0 EUR	0 EUR
01-02-2024	107 EUR	15 EUR	0 EUR	0 EUR
31-01-2024	113 EUR	15 EUR	0 EUR	0 EUR
30-01-2024	99 EUR	15 EUR	0 EUR	0 EUR
27-01-2024	103 EUR	15 EUR	0 EUR	0 EUR
26-01-2024	118 EUR	14 EUR	0 EUR	0 EUR
25-01-2024	82 EUR	14 EUR	0 EUR	0 EUR
24-01-2024	122 EUR	17 EUR	0 EUR	0 EUR
23-01-2024	116 EUR	16 EUR	0 EUR	0 EUR
20-01-2024	105 EUR	16 EUR	0 EUR	0 EUR
19-01-2024	105 EUR	16 EUR	0 EUR	0 EUR
18-01-2024	113 EUR	16 EUR	0 EUR	0 EUR
17-01-2024	113 EUR	16 EUR	0 EUR	0 EUR
16-01-2024	239 EUR	81 EUR	0 EUR	0 EUR
13-01-2024	132 EUR	17 EUR	0 EUR	0 EUR
12-01-2024	110 EUR	16 EUR	0 EUR	0 EUR
11-01-2024	107 EUR	16 EUR	0 EUR	0 EUR
10-01-2024	128 EUR	16 EUR	0 EUR	0 EUR
09-01-2024	98 EUR	16 EUR	0 EUR	0 EUR
06-01-2024	127 EUR	16 EUR	0 EUR	0 EUR
05-01-2024	123 EUR	16 EUR	0 EUR	0 EUR
04-01-2024	110 EUR	16 EUR	0 EUR	0 EUR
03-01-2024	113 EUR	16 EUR	0 EUR	0 EUR
30-12-2023	116 EUR	15 EUR	0 EUR	0 EUR
29-12-2023	95 EUR	15 EUR	0 EUR	0 EUR
28-12-2023	118 EUR	15 EUR	0 EUR	0 EUR
27-12-2023	95 EUR	15 EUR	0 EUR	0 EUR
23-12-2023	95 EUR	15 EUR	0 EUR	0 EUR
22-12-2023	91 EUR	14 EUR	0 EUR	0 EUR
21-12-2023	115 EUR	15 EUR	0 EUR	0 EUR
20-12-2023	102 EUR	15 EUR	0 EUR	0 EUR
19-12-2023	111 EUR	15 EUR	0 EUR	0 EUR
17-12-2023	79 EUR	14 EUR	0 EUR	0 EUR
14-12-2023	104 EUR	15 EUR	0 EUR	0 EUR
13-12-2023	98 EUR	15 EUR	0 EUR	0 EUR
12-12-2023	98 EUR	14 EUR	0 EUR	0 EUR
09-12-2023	101 EUR	15 EUR	0 EUR	0 EUR
08-12-2023	101 EUR	15 EUR	0 EUR	0 EUR
07-12-2023	114 EUR	15 EUR	0 EUR	0 EUR
06-12-2023	117 EUR	15 EUR	0 EUR	0 EUR
05-12-2023	108 EUR	16 EUR	0 EUR	0 EUR
02-12-2023	117 EUR	16 EUR	0 EUR	0 EUR
01-12-2023	111 EUR	15 EUR	0 EUR	0 EUR
30-11-2023	99 EUR	15 EUR	0 EUR	0 EUR
29-11-2023	123 EUR	15 EUR	0 EUR	0 EUR

28-11-2023	107 EUR	15 EUR	0 EUR	0 EUR
25-11-2023	115 EUR	15 EUR	0 EUR	0 EUR
24-11-2023	245 EUR	80 EUR	0 EUR	0 EUR
23-11-2023	93 EUR	15 EUR	0 EUR	0 EUR
22-11-2023	99 EUR	15 EUR	0 EUR	0 EUR
21-11-2023	96 EUR	15 EUR	0 EUR	0 EUR
18-11-2023	103 EUR	15 EUR	0 EUR	0 EUR
17-11-2023	80 EUR	15 EUR	0 EUR	0 EUR
15-11-2023	100 EUR	15 EUR	0 EUR	0 EUR
14-11-2023	100 EUR	14 EUR	0 EUR	0 EUR
11-11-2023	87 EUR	14 EUR	0 EUR	0 EUR
10-11-2023	105 EUR	14 EUR	0 EUR	0 EUR
08-11-2023	106 EUR	14 EUR	0 EUR	0 EUR
07-11-2023	105 EUR	14 EUR	0 EUR	0 EUR
04-11-2023	95 EUR	14 EUR	0 EUR	0 EUR
03-11-2023	108 EUR	14 EUR	0 EUR	0 EUR
02-11-2023	95 EUR	14 EUR	0 EUR	0 EUR
01-11-2023	101 EUR	14 EUR	0 EUR	0 EUR
31-10-2023	76 EUR	13 EUR	0 EUR	0 EUR
28-10-2023	92 EUR	14 EUR	0 EUR	0 EUR
27-10-2023	99 EUR	15 EUR	0 EUR	0 EUR
26-10-2023	91 EUR	14 EUR	0 EUR	0 EUR
25-10-2023	114 EUR	14 EUR	0 EUR	0 EUR
24-10-2023	96 EUR	15 EUR	0 EUR	0 EUR
21-10-2023	112 EUR	15 EUR	0 EUR	0 EUR
20-10-2023	105 EUR	15 EUR	0 EUR	0 EUR
19-10-2023	105 EUR	15 EUR	0 EUR	0 EUR
18-10-2023	88 EUR	14 EUR	0 EUR	0 EUR
17-10-2023	94 EUR	14 EUR	0 EUR	0 EUR
14-10-2023	116 EUR	14 EUR	0 EUR	0 EUR
13-10-2023	97 EUR	14 EUR	0 EUR	0 EUR
12-10-2023	99 EUR	14 EUR	0 EUR	0 EUR
11-10-2023	108 EUR	14 EUR	0 EUR	0 EUR
10-10-2023	97 EUR	13 EUR	0 EUR	0 EUR
07-10-2023	98 EUR	13 EUR	0 EUR	0 EUR
06-10-2023	92 EUR	14 EUR	0 EUR	0 EUR
05-10-2023	83 EUR	14 EUR	0 EUR	0 EUR
04-10-2023	104 EUR	14 EUR	0 EUR	0 EUR
03-10-2023	104 EUR	14 EUR	0 EUR	0 EUR
30-09-2023	92 EUR	14 EUR	0 EUR	0 EUR
29-09-2023	98 EUR	14 EUR	0 EUR	0 EUR
28-09-2023	110 EUR	15 EUR	0 EUR	0 EUR
27-09-2023	101 EUR	16 EUR	0 EUR	0 EUR
26-09-2023	110 EUR	16 EUR	0 EUR	0 EUR
25-09-2023	105 EUR	16 EUR	0 EUR	0 EUR
22-09-2023	120 EUR	17 EUR	0 EUR	0 EUR
21-09-2023	105 EUR	16 EUR	0 EUR	0 EUR
20-09-2023	116 EUR	16 EUR	0 EUR	0 EUR
16-09-2023	137 EUR	17 EUR	0 EUR	0 EUR
15-09-2023	119 EUR	17 EUR	0 EUR	0 EUR
14-09-2023	120 EUR	17 EUR	0 EUR	0 EUR
13-09-2023	109 EUR	17 EUR	0 EUR	0 EUR
12-09-2023	122 EUR	18 EUR	0 EUR	0 EUR

09-09-2023	134 EUR	18 EUR	0 EUR	0 EUR
08-09-2023	105 EUR	17 EUR	0 EUR	0 EUR
07-09-2023	126 EUR	17 EUR	0 EUR	0 EUR
06-09-2023	107 EUR	17 EUR	0 EUR	0 EUR
05-09-2023	253 EUR	85 EUR	0 EUR	0 EUR
02-09-2023	117 EUR	18 EUR	0 EUR	0 EUR
01-09-2023	117 EUR	19 EUR	0 EUR	0 EUR
31-08-2023	132 EUR	19 EUR	0 EUR	0 EUR
30-08-2023	139 EUR	18 EUR	0 EUR	0 EUR
29-08-2023	115 EUR	19 EUR	0 EUR	0 EUR
26-08-2023	113 EUR	18 EUR	0 EUR	0 EUR
25-08-2023	131 EUR	19 EUR	0 EUR	0 EUR
24-08-2023	125 EUR	18 EUR	0 EUR	0 EUR
23-08-2023	115 EUR	17 EUR	0 EUR	0 EUR
22-08-2023	139 EUR	17 EUR	0 EUR	0 EUR
19-08-2023	120 EUR	17 EUR	0 EUR	0 EUR
18-08-2023	105 EUR	17 EUR	0 EUR	0 EUR
17-08-2023	100 EUR	17 EUR	0 EUR	0 EUR
16-08-2023	121 EUR	17 EUR	0 EUR	0 EUR
15-08-2023	110 EUR	18 EUR	0 EUR	0 EUR
12-08-2023	117 EUR	18 EUR	0 EUR	0 EUR
11-08-2023	145 EUR	18 EUR	0 EUR	0 EUR
10-08-2023	131 EUR	18 EUR	0 EUR	0 EUR
09-08-2023	120 EUR	18 EUR	0 EUR	0 EUR
08-08-2023	141 EUR	19 EUR	0 EUR	0 EUR
05-08-2023	135 EUR	18 EUR	0 EUR	0 EUR
04-08-2023	142 EUR	19 EUR	0 EUR	0 EUR
03-08-2023	149 EUR	19 EUR	0 EUR	0 EUR
02-08-2023	119 EUR	19 EUR	0 EUR	0 EUR
01-08-2023	150 EUR	19 EUR	0 EUR	0 EUR
29-07-2023	153 EUR	20 EUR	0 EUR	0 EUR
28-07-2023	138 EUR	20 EUR	0 EUR	0 EUR
27-07-2023	134 EUR	21 EUR	0 EUR	0 EUR
26-07-2023	143 EUR	22 EUR	0 EUR	0 EUR
25-07-2023	155 EUR	25 EUR	0 EUR	0 EUR
22-07-2023	155 EUR	25 EUR	0 EUR	0 EUR
21-07-2023	161 EUR	23 EUR	0 EUR	0 EUR
20-07-2023	161 EUR	23 EUR	0 EUR	0 EUR
19-07-2023	161 EUR	23 EUR	0 EUR	0 EUR
18-07-2023	174 EUR	24 EUR	0 EUR	0 EUR
15-07-2023	137 EUR	24 EUR	0 EUR	0 EUR
14-07-2023	174 EUR	23 EUR	0 EUR	0 EUR
13-07-2023	176 EUR	23 EUR	0 EUR	0 EUR
12-07-2023	198 EUR	25 EUR	0 EUR	0 EUR
07-07-2023	159 EUR	25 EUR	0 EUR	0 EUR
06-07-2023	176 EUR	26 EUR	0 EUR	0 EUR
05-07-2023	400 EUR	127 EUR	0 EUR	0 EUR
04-07-2023	186 EUR	25 EUR	0 EUR	0 EUR
01-07-2023	196 EUR	26 EUR	0 EUR	0 EUR
30-06-2023	189 EUR	24 EUR	0 EUR	0 EUR
29-06-2023	185 EUR	24 EUR	0 EUR	0 EUR
28-06-2023	213 EUR	25 EUR	0 EUR	0 EUR
27-06-2023	155 EUR	23 EUR	0 EUR	0 EUR

24-06-2023	183 EUR	27 EUR	0 EUR	0 EUR
23-06-2023	200 EUR	28 EUR	0 EUR	0 EUR
22-06-2023	165 EUR	26 EUR	0 EUR	0 EUR
21-06-2023	203 EUR	27 EUR	0 EUR	0 EUR
20-06-2023	381 EUR	128 EUR	0 EUR	0 EUR
17-06-2023	157 EUR	26 EUR	0 EUR	0 EUR
16-06-2023	168 EUR	25 EUR	0 EUR	0 EUR
15-06-2023	146 EUR	23 EUR	0 EUR	0 EUR
14-06-2023	147 EUR	23 EUR	0 EUR	0 EUR
13-06-2023	158 EUR	22 EUR	0 EUR	0 EUR
10-06-2023	134 EUR	22 EUR	0 EUR	0 EUR
08-06-2023	156 EUR	21 EUR	0 EUR	0 EUR
07-06-2023	170 EUR	22 EUR	0 EUR	0 EUR
06-06-2023	164 EUR	24 EUR	0 EUR	0 EUR
03-06-2023	141 EUR	22 EUR	0 EUR	0 EUR
02-06-2023	135 EUR	21 EUR	0 EUR	0 EUR
01-06-2023	151 EUR	20 EUR	0 EUR	0 EUR
31-05-2023	135 EUR	21 EUR	0 EUR	0 EUR
27-05-2023	167 EUR	24 EUR	0 EUR	0 EUR
26-05-2023	155 EUR	24 EUR	0 EUR	0 EUR
24-05-2023	158 EUR	25 EUR	0 EUR	0 EUR
23-05-2023	211 EUR	34 EUR	0 EUR	11 EUR
20-05-2023	227 EUR	35 EUR	0 EUR	11 EUR
19-05-2023	256 EUR	34 EUR	0 EUR	11 EUR
18-05-2023	269 EUR	35 EUR	0 EUR	11 EUR
17-05-2023	244 EUR	36 EUR	0 EUR	11 EUR
16-05-2023	238 EUR	35 EUR	0 EUR	11 EUR
13-05-2023	233 EUR	35 EUR	0 EUR	11 EUR
12-05-2023	250 EUR	33 EUR	0 EUR	10 EUR
11-05-2023	232 EUR	35 EUR	0 EUR	11 EUR
10-05-2023	274 EUR	38 EUR	0 EUR	12 EUR
09-05-2023	238 EUR	39 EUR	0 EUR	12 EUR
05-05-2023	293 EUR	38 EUR	0 EUR	12 EUR
04-05-2023	303 EUR	40 EUR	0 EUR	13 EUR
03-05-2023	285 EUR	40 EUR	0 EUR	13 EUR
02-05-2023	322 EUR	39 EUR	0 EUR	12 EUR
29-04-2023	321 EUR	41 EUR	0 EUR	13 EUR
27-04-2023	316 EUR	40 EUR	0 EUR	13 EUR
26-04-2023	355 EUR	41 EUR	0 EUR	13 EUR
25-04-2023	222 EUR	31 EUR	0 EUR	10 EUR
22-04-2023	189 EUR	30 EUR	0 EUR	10 EUR
21-04-2023	162 EUR	26 EUR	0 EUR	0 EUR
20-04-2023	164 EUR	27 EUR	0 EUR	0 EUR
19-04-2023	168 EUR	27 EUR	0 EUR	0 EUR
18-04-2023	205 EUR	26 EUR	0 EUR	0 EUR
15-04-2023	170 EUR	25 EUR	0 EUR	0 EUR
14-04-2023	177 EUR	24 EUR	0 EUR	0 EUR
13-04-2023	166 EUR	24 EUR	0 EUR	0 EUR
12-04-2023	164 EUR	23 EUR	0 EUR	0 EUR
11-04-2023	154 EUR	22 EUR	0 EUR	0 EUR
07-04-2023	145 EUR	24 EUR	0 EUR	0 EUR
06-04-2023	166 EUR	23 EUR	0 EUR	0 EUR
04-04-2023	156 EUR	22 EUR	0 EUR	0 EUR

31-03-2023	152 EUR	20 EUR	0 EUR	0 EUR
30-03-2023	131 EUR	20 EUR	0 EUR	0 EUR
29-03-2023	135 EUR	19 EUR	0 EUR	0 EUR
28-03-2023	128 EUR	19 EUR	0 EUR	0 EUR
25-03-2023	125 EUR	18 EUR	0 EUR	0 EUR
24-03-2023	133 EUR	17 EUR	0 EUR	0 EUR
23-03-2023	114 EUR	18 EUR	0 EUR	0 EUR
22-03-2023	134 EUR	17 EUR	0 EUR	0 EUR
21-03-2023	125 EUR	17 EUR	0 EUR	0 EUR
18-03-2023	102 EUR	16 EUR	0 EUR	0 EUR
17-03-2023	103 EUR	16 EUR	0 EUR	0 EUR
16-03-2023	93 EUR	16 EUR	0 EUR	0 EUR
15-03-2023	116 EUR	15 EUR	0 EUR	0 EUR
14-03-2023	119 EUR	15 EUR	0 EUR	0 EUR
11-03-2023	94 EUR	15 EUR	0 EUR	0 EUR
10-03-2023	98 EUR	14 EUR	0 EUR	0 EUR
09-03-2023	103 EUR	15 EUR	0 EUR	0 EUR
07-03-2023	103 EUR	16 EUR	0 EUR	0 EUR
06-03-2023	125 EUR	16 EUR	0 EUR	0 EUR
04-03-2023	111 EUR	15 EUR	0 EUR	0 EUR
02-03-2023	114 EUR	15 EUR	0 EUR	0 EUR
25-02-2023	105 EUR	15 EUR	0 EUR	0 EUR
23-02-2023	109 EUR	18 EUR	0 EUR	0 EUR
22-02-2023	108 EUR	16 EUR	0 EUR	0 EUR
21-02-2023	261 EUR	96 EUR	0 EUR	0 EUR
18-02-2023	102 EUR	15 EUR	0 EUR	0 EUR
17-02-2023	107 EUR	15 EUR	0 EUR	0 EUR
15-02-2023	105 EUR	17 EUR	0 EUR	0 EUR
14-02-2023	123 EUR	18 EUR	0 EUR	0 EUR
13-02-2023	111 EUR	17 EUR	0 EUR	0 EUR
11-02-2023	111 EUR	17 EUR	0 EUR	0 EUR
10-02-2023	130 EUR	18 EUR	0 EUR	0 EUR
09-02-2023	134 EUR	18 EUR	0 EUR	0 EUR
09-02-2023	134 EUR	18 EUR	0 EUR	0 EUR
08-02-2023	121 EUR	17 EUR	0 EUR	0 EUR
08-02-2023	121 EUR	17 EUR	0 EUR	0 EUR
07-02-2023	136 EUR	18 EUR	0 EUR	0 EUR
07-02-2023	136 EUR	18 EUR	0 EUR	0 EUR
06-02-2023	116 EUR	18 EUR	0 EUR	0 EUR
04-02-2023	116 EUR	18 EUR	0 EUR	0 EUR
03-02-2023	120 EUR	18 EUR	0 EUR	0 EUR
03-02-2023	120 EUR	18 EUR	0 EUR	0 EUR
02-02-2023	122 EUR	18 EUR	0 EUR	0 EUR
01-02-2023	142 EUR	18 EUR	0 EUR	0 EUR
31-01-2023	142 EUR	18 EUR	0 EUR	0 EUR
30-01-2023	125 EUR	20 EUR	0 EUR	0 EUR
27-01-2023	125 EUR	20 EUR	0 EUR	0 EUR
26-01-2023	125 EUR	20 EUR	0 EUR	0 EUR
25-01-2023	100 EUR	20 EUR	0 EUR	0 EUR
24-01-2023	155 EUR	22 EUR	0 EUR	0 EUR
24-01-2023	155 EUR	22 EUR	0 EUR	0 EUR
23-01-2023	115 EUR	19 EUR	0 EUR	0 EUR
21-01-2023	122 EUR	19 EUR	0 EUR	0 EUR

20-01-2023	146 EUR	19 EUR	0 EUR	0 EUR
19-01-2023	125 EUR	22 EUR	0 EUR	0 EUR
18-01-2023	182 EUR	24 EUR	0 EUR	0 EUR
17-01-2023	329 EUR	115 EUR	0 EUR	0 EUR
14-01-2023	159 EUR	23 EUR	0 EUR	0 EUR
12-01-2023	161 EUR	23 EUR	0 EUR	0 EUR
11-01-2023	170 EUR	23 EUR	0 EUR	0 EUR
10-01-2023	185 EUR	25 EUR	0 EUR	0 EUR
10-01-2023	185 EUR	25 EUR	0 EUR	0 EUR
09-01-2023	168 EUR	23 EUR	0 EUR	0 EUR
07-01-2023	168 EUR	23 EUR	0 EUR	0 EUR
06-01-2023	144 EUR	22 EUR	0 EUR	0 EUR
06-01-2023	144 EUR	22 EUR	0 EUR	0 EUR
05-01-2023	243 EUR	118 EUR	0 EUR	0 EUR
05-01-2023	243 EUR	118 EUR	0 EUR	0 EUR
05-01-2023	243 EUR	118 EUR	0 EUR	0 EUR
04-01-2023	145 EUR	21 EUR	0 EUR	0 EUR
04-01-2023	145 EUR	21 EUR	0 EUR	0 EUR
03-01-2023	169 EUR	23 EUR	0 EUR	0 EUR
31-12-2022	1.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

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30-07-2022	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.04000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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05-03-2022	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	4.23000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

23-12-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

01-10-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.72000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

22-07-2021	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-07-2021	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.87000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

06-05-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.20000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.38000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	1.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	1.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

04-12-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.16000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	3.93000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	3.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	3.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	0.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.96000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2020	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.43000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	2.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

23-09-2020	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.32000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)