

ISIN
DE000PF1WR79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
18-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
17-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
16-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
13-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
12-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
11-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
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21-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
20-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
19-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
16-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
15-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
14-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
13-03-2024	0 EUR	0 EUR	0 EUR	0 EUR
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17-02-2024	0 EUR	0 EUR	0 EUR	0 EUR
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13-02-2024	0 EUR	0 EUR	0 EUR	0 EUR
10-02-2024	0 EUR	0 EUR	0 EUR	0 EUR
09-02-2024	0 EUR	0 EUR	0 EUR	0 EUR
08-02-2024	0 EUR	0 EUR	0 EUR	0 EUR

07-02-2024	0 EUR	0 EUR	0 EUR	0 EUR
06-02-2024	0 EUR	0 EUR	0 EUR	0 EUR
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29-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
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29-11-2023	0 EUR	0 EUR	0 EUR	0 EUR
28-11-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-11-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-11-2023	15 EUR	15 EUR	0 EUR	0 EUR
23-11-2023	0 EUR	0 EUR	0 EUR	0 EUR
22-11-2023	0 EUR	0 EUR	0 EUR	0 EUR

21-11-2023	0 EUR	0 EUR	0 EUR	0 EUR
18-11-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-11-2023	0 EUR	0 EUR	0 EUR	0 EUR
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11-11-2023	0 EUR	0 EUR	0 EUR	0 EUR
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16-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
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13-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-09-2023	16 EUR	16 EUR	0 EUR	0 EUR

02-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
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27-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	11 EUR	14 EUR	0 EUR	0 EUR
17-06-2023	0 EUR	0 EUR	0 EUR	0 EUR

16-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
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04-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
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31-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	0 EUR	10 EUR	0 EUR	0 EUR
27-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	0 EUR	0 EUR	0 EUR	0 EUR

23-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	0 EUR	10 EUR	0 EUR	0 EUR
21-03-2023	0 EUR	10 EUR	0 EUR	0 EUR
18-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	0 EUR	11 EUR	0 EUR	0 EUR
16-03-2023	0 EUR	11 EUR	0 EUR	0 EUR
15-03-2023	0 EUR	13 EUR	0 EUR	0 EUR
14-03-2023	22 EUR	15 EUR	0 EUR	0 EUR
11-03-2023	0 EUR	17 EUR	0 EUR	0 EUR
10-03-2023	0 EUR	15 EUR	0 EUR	0 EUR
09-03-2023	0 EUR	14 EUR	0 EUR	0 EUR
07-03-2023	0 EUR	13 EUR	0 EUR	0 EUR
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23-02-2023	0 EUR	15 EUR	0 EUR	0 EUR
22-02-2023	0 EUR	14 EUR	0 EUR	0 EUR
21-02-2023	41 EUR	38 EUR	0 EUR	0 EUR
18-02-2023	0 EUR	13 EUR	0 EUR	0 EUR
17-02-2023	0 EUR	11 EUR	0 EUR	0 EUR
15-02-2023	0 EUR	10 EUR	0 EUR	0 EUR
14-02-2023	0 EUR	10 EUR	0 EUR	0 EUR
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03-02-2023	0 EUR	18 EUR	0 EUR	0 EUR
03-02-2023	0 EUR	18 EUR	0 EUR	0 EUR
02-02-2023	0 EUR	18 EUR	0 EUR	0 EUR
01-02-2023	18 EUR	19 EUR	0 EUR	0 EUR
31-01-2023	18 EUR	19 EUR	0 EUR	0 EUR
30-01-2023	0 EUR	17 EUR	0 EUR	0 EUR
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27-01-2023	0 EUR	20 EUR	0 EUR	0 EUR
27-01-2023	0 EUR	20 EUR	0 EUR	0 EUR
26-01-2023	214 EUR	35 EUR	0 EUR	15 EUR
25-01-2023	33 EUR	21 EUR	0 EUR	0 EUR
24-01-2023	47 EUR	21 EUR	0 EUR	0 EUR
23-01-2023	301 EUR	27 EUR	0 EUR	12 EUR
21-01-2023	277 EUR	26 EUR	0 EUR	12 EUR
20-01-2023	258 EUR	31 EUR	0 EUR	13 EUR
19-01-2023	44 EUR	21 EUR	0 EUR	0 EUR
18-01-2023	103 EUR	22 EUR	0 EUR	10 EUR
17-01-2023	128 EUR	45 EUR	0 EUR	10 EUR
14-01-2023	142 EUR	25 EUR	0 EUR	11 EUR

12-01-2023	173 EUR	32 EUR	0 EUR	14 EUR
12-01-2023	173 EUR	32 EUR	0 EUR	14 EUR
11-01-2023	117 EUR	37 EUR	0 EUR	16 EUR
10-01-2023	324 EUR	39 EUR	0 EUR	17 EUR
10-01-2023	324 EUR	39 EUR	0 EUR	17 EUR
09-01-2023	1241 EUR	106 EUR	0 EUR	47 EUR
07-01-2023	1241 EUR	106 EUR	0 EUR	47 EUR
06-01-2023	315 EUR	52 EUR	0 EUR	24 EUR
06-01-2023	315 EUR	52 EUR	0 EUR	24 EUR
05-01-2023	154 EUR	38 EUR	0 EUR	17 EUR
05-01-2023	154 EUR	38 EUR	0 EUR	17 EUR
05-01-2023	154 EUR	38 EUR	0 EUR	17 EUR
04-01-2023	23 EUR	23 EUR	0 EUR	10 EUR
03-01-2023	23 EUR	23 EUR	0 EUR	10 EUR
31-12-2022	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
30-12-2022	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
29-12-2022	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
29-12-2022	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
28-12-2022	0.46000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
27-12-2022	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
26-12-2022	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
24-12-2022	0.46000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
23-12-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

25-11-2022	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
10-11-2022	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
10-11-2022	2.11000 (%)	0.35000 (%)	0.00000 (%)	0.16000 (%)
09-11-2022	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
09-11-2022	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
08-11-2022	3.97000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
08-11-2022	3.97000 (%)	0.44000 (%)	0.00000 (%)	0.21000 (%)
07-11-2022	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
04-11-2022	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
03-11-2022	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
03-11-2022	2.45000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
02-11-2022	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.14000 (%)
01-11-2022	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
01-11-2022	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.12000 (%)
31-10-2022	2.75000 (%)	0.29000 (%)	0.00000 (%)	0.14000 (%)
28-10-2022	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
28-10-2022	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
27-10-2022	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
27-10-2022	1.80000 (%)	0.26000 (%)	0.00000 (%)	0.12000 (%)
26-10-2022	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
16-10-2022	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
14-10-2022	15.28000 (%)	0.42000 (%)	0.00000 (%)	0.20000 (%)
13-10-2022	3.77000 (%)	0.33000 (%)	0.00000 (%)	0.16000 (%)
12-10-2022	2.63000 (%)	0.35000 (%)	0.00000 (%)	0.17000 (%)
11-10-2022	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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03-04-2021	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.10000 (%)

20-01-2021	2.12000 (%)	0.38000 (%)	0.00000 (%)	0.14000 (%)
19-01-2021	4.15000 (%)	1.24000 (%)	0.00000 (%)	0.15000 (%)
17-01-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
16-01-2021	1.79000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
15-01-2021	1.10000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
14-01-2021	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
13-01-2021	0.92000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
12-01-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
09-01-2021	0.84000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
08-01-2021	1.05000 (%)	0.32000 (%)	0.00000 (%)	0.11000 (%)
07-01-2021	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
06-01-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
05-01-2021	0.48000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	0.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.51000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
19-12-2020	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.10000 (%)
18-12-2020	0.41000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
17-12-2020	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
16-12-2020	0.20000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
15-12-2020	0.20000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
11-12-2020	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
10-12-2020	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
09-12-2020	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
06-12-2020	0.63000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
05-12-2020	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
04-12-2020	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.12000 (%)
03-12-2020	0.39000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
02-12-2020	0.35000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
01-12-2020	0.35000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
28-11-2020	1.71000 (%)	0.69000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	0.88000 (%)	0.66000 (%)	0.00000 (%)	0.12000 (%)
26-11-2020	0.86000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
25-11-2020	2.23000 (%)	0.48000 (%)	0.00000 (%)	0.17000 (%)
24-11-2020	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.15000 (%)
21-11-2020	0.59000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
20-11-2020	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
19-11-2020	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
18-11-2020	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
17-11-2020	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
13-11-2020	0.30000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
12-11-2020	1.21000 (%)	0.32000 (%)	0.00000 (%)	0.12000 (%)
11-11-2020	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
10-11-2020	1.13000 (%)	0.35000 (%)	0.00000 (%)	0.13000 (%)
07-11-2020	1.05000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
06-11-2020	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.81000 (%)	0.60000 (%)	0.00000 (%)	0.13000 (%)

04-11-2020	19.33000 (%)	0.69000 (%)	0.00000 (%)	0.26000 (%)
03-11-2020	14.29000 (%)	1.54000 (%)	0.00000 (%)	0.29000 (%)
31-10-2020	65.49000 (%)	1.95000 (%)	0.00000 (%)	0.72000 (%)
30-10-2020	8.74000 (%)	0.72000 (%)	0.00000 (%)	0.27000 (%)
29-10-2020	9.13000 (%)	0.60000 (%)	0.00000 (%)	0.26000 (%)
28-10-2020	4.07000 (%)	0.39000 (%)	0.00000 (%)	0.14000 (%)
27-10-2020	2.20000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)
25-10-2020	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
23-10-2020	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.12000 (%)
22-10-2020	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
21-10-2020	1.87000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
20-10-2020	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
12-10-2020	1.58000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
10-10-2020	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
09-10-2020	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
08-10-2020	3.39000 (%)	0.50000 (%)	0.00000 (%)	0.19000 (%)
07-10-2020	1.83000 (%)	0.47000 (%)	0.00000 (%)	0.17000 (%)
06-10-2020	4.31000 (%)	0.51000 (%)	0.00000 (%)	0.19000 (%)
03-10-2020	0.24000 (%)	0.44000 (%)	0.00000 (%)	0.16000 (%)
02-10-2020	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.13000 (%)