

ISIN
DE000PF23X51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-04-2024	51 EUR	18 EUR	0 EUR	0 EUR
16-04-2024	56 EUR	18 EUR	0 EUR	0 EUR
13-04-2024	45 EUR	18 EUR	0 EUR	0 EUR
12-04-2024	63 EUR	18 EUR	0 EUR	0 EUR
11-04-2024	44 EUR	17 EUR	0 EUR	0 EUR
10-04-2024	53 EUR	17 EUR	0 EUR	0 EUR
09-04-2024	56 EUR	17 EUR	0 EUR	0 EUR
06-04-2024	52 EUR	17 EUR	0 EUR	0 EUR
05-04-2024	67 EUR	17 EUR	0 EUR	0 EUR
04-04-2024	43 EUR	17 EUR	0 EUR	0 EUR
03-04-2024	59 EUR	16 EUR	0 EUR	0 EUR
30-03-2024	49 EUR	16 EUR	0 EUR	0 EUR
29-03-2024	35 EUR	16 EUR	0 EUR	0 EUR
28-03-2024	59 EUR	16 EUR	0 EUR	0 EUR
27-03-2024	56 EUR	16 EUR	0 EUR	0 EUR
26-03-2024	37 EUR	17 EUR	0 EUR	0 EUR
23-03-2024	33 EUR	16 EUR	0 EUR	0 EUR
22-03-2024	39 EUR	17 EUR	0 EUR	0 EUR
21-03-2024	34 EUR	17 EUR	0 EUR	0 EUR
20-03-2024	42 EUR	17 EUR	0 EUR	0 EUR
19-03-2024	64 EUR	17 EUR	0 EUR	0 EUR
16-03-2024	32 EUR	17 EUR	0 EUR	0 EUR
15-03-2024	56 EUR	17 EUR	0 EUR	0 EUR
14-03-2024	62 EUR	17 EUR	0 EUR	0 EUR
13-03-2024	59 EUR	16 EUR	0 EUR	0 EUR
12-03-2024	62 EUR	17 EUR	0 EUR	0 EUR
09-03-2024	32 EUR	17 EUR	0 EUR	0 EUR
08-03-2024	54 EUR	17 EUR	0 EUR	0 EUR
07-03-2024	32 EUR	17 EUR	0 EUR	0 EUR
06-03-2024	59 EUR	17 EUR	0 EUR	0 EUR
05-03-2024	56 EUR	18 EUR	0 EUR	0 EUR
02-03-2024	55 EUR	18 EUR	0 EUR	0 EUR
01-03-2024	46 EUR	18 EUR	0 EUR	0 EUR
29-02-2024	53 EUR	18 EUR	0 EUR	0 EUR
28-02-2024	36 EUR	18 EUR	0 EUR	0 EUR
27-02-2024	47 EUR	18 EUR	0 EUR	0 EUR
23-02-2024	45 EUR	19 EUR	0 EUR	0 EUR
22-02-2024	64 EUR	18 EUR	0 EUR	0 EUR
21-02-2024	46 EUR	19 EUR	0 EUR	0 EUR
20-02-2024	163 EUR	76 EUR	0 EUR	0 EUR
17-02-2024	56 EUR	19 EUR	0 EUR	0 EUR
16-02-2024	73 EUR	19 EUR	0 EUR	0 EUR
15-02-2024	51 EUR	19 EUR	0 EUR	0 EUR
14-02-2024	73 EUR	19 EUR	0 EUR	0 EUR
13-02-2024	44 EUR	20 EUR	0 EUR	0 EUR
10-02-2024	33 EUR	19 EUR	0 EUR	0 EUR
09-02-2024	40 EUR	19 EUR	0 EUR	0 EUR
08-02-2024	53 EUR	19 EUR	0 EUR	0 EUR
07-02-2024	53 EUR	19 EUR	0 EUR	0 EUR

06-02-2024	50 EUR	18 EUR	0 EUR	0 EUR
03-02-2024	62 EUR	18 EUR	0 EUR	0 EUR
02-02-2024	40 EUR	19 EUR	0 EUR	0 EUR
01-02-2024	53 EUR	19 EUR	0 EUR	0 EUR
31-01-2024	47 EUR	19 EUR	0 EUR	0 EUR
30-01-2024	40 EUR	19 EUR	0 EUR	0 EUR
27-01-2024	57 EUR	19 EUR	0 EUR	0 EUR
26-01-2024	55 EUR	21 EUR	0 EUR	0 EUR
25-01-2024	80 EUR	21 EUR	0 EUR	0 EUR
24-01-2024	77 EUR	21 EUR	0 EUR	0 EUR
23-01-2024	78 EUR	22 EUR	0 EUR	0 EUR
20-01-2024	47 EUR	22 EUR	0 EUR	0 EUR
19-01-2024	49 EUR	22 EUR	0 EUR	0 EUR
18-01-2024	47 EUR	21 EUR	0 EUR	0 EUR
17-01-2024	56 EUR	22 EUR	0 EUR	0 EUR
16-01-2024	351 EUR	167 EUR	0 EUR	0 EUR
13-01-2024	72 EUR	21 EUR	0 EUR	0 EUR
12-01-2024	77 EUR	22 EUR	0 EUR	0 EUR
11-01-2024	48 EUR	21 EUR	0 EUR	0 EUR
10-01-2024	49 EUR	22 EUR	0 EUR	0 EUR
09-01-2024	45 EUR	22 EUR	0 EUR	0 EUR
06-01-2024	62 EUR	22 EUR	0 EUR	0 EUR
05-01-2024	80 EUR	22 EUR	0 EUR	0 EUR
04-01-2024	71 EUR	21 EUR	0 EUR	0 EUR
03-01-2024	71 EUR	22 EUR	0 EUR	0 EUR
30-12-2023	61 EUR	23 EUR	0 EUR	0 EUR
29-12-2023	50 EUR	23 EUR	0 EUR	0 EUR
28-12-2023	88 EUR	23 EUR	0 EUR	0 EUR
27-12-2023	73 EUR	23 EUR	0 EUR	0 EUR
23-12-2023	80 EUR	23 EUR	0 EUR	0 EUR
22-12-2023	66 EUR	25 EUR	0 EUR	0 EUR
21-12-2023	64 EUR	24 EUR	0 EUR	0 EUR
20-12-2023	48 EUR	24 EUR	0 EUR	0 EUR
19-12-2023	60 EUR	24 EUR	0 EUR	0 EUR
16-12-2023	88 EUR	26 EUR	0 EUR	0 EUR
14-12-2023	50 EUR	23 EUR	0 EUR	0 EUR
13-12-2023	75 EUR	23 EUR	0 EUR	0 EUR
12-12-2023	86 EUR	24 EUR	0 EUR	0 EUR
09-12-2023	55 EUR	24 EUR	0 EUR	0 EUR
08-12-2023	55 EUR	24 EUR	0 EUR	0 EUR
06-12-2023	77 EUR	23 EUR	0 EUR	0 EUR
05-12-2023	45 EUR	22 EUR	0 EUR	0 EUR
02-12-2023	39 EUR	23 EUR	0 EUR	0 EUR
01-12-2023	58 EUR	24 EUR	0 EUR	0 EUR
30-11-2023	51 EUR	24 EUR	0 EUR	0 EUR
29-11-2023	63 EUR	24 EUR	0 EUR	0 EUR
28-11-2023	85 EUR	24 EUR	0 EUR	0 EUR
25-11-2023	80 EUR	24 EUR	0 EUR	0 EUR
24-11-2023	211 EUR	95 EUR	0 EUR	0 EUR
23-11-2023	86 EUR	24 EUR	0 EUR	0 EUR
22-11-2023	85 EUR	26 EUR	0 EUR	0 EUR
21-11-2023	97 EUR	26 EUR	0 EUR	0 EUR
18-11-2023	60 EUR	25 EUR	0 EUR	0 EUR

17-11-2023	94 EUR	25 EUR	0 EUR	0 EUR
15-11-2023	52 EUR	25 EUR	0 EUR	0 EUR
14-11-2023	57 EUR	25 EUR	0 EUR	0 EUR
11-11-2023	75 EUR	26 EUR	0 EUR	0 EUR
10-11-2023	76 EUR	26 EUR	0 EUR	0 EUR
08-11-2023	57 EUR	26 EUR	0 EUR	0 EUR
07-11-2023	85 EUR	26 EUR	0 EUR	0 EUR
04-11-2023	48 EUR	26 EUR	0 EUR	0 EUR
03-11-2023	61 EUR	26 EUR	0 EUR	0 EUR
02-11-2023	60 EUR	26 EUR	0 EUR	0 EUR
01-11-2023	60 EUR	26 EUR	0 EUR	0 EUR
31-10-2023	57 EUR	28 EUR	0 EUR	0 EUR
28-10-2023	56 EUR	27 EUR	0 EUR	0 EUR
27-10-2023	72 EUR	27 EUR	0 EUR	0 EUR
26-10-2023	102 EUR	28 EUR	0 EUR	0 EUR
25-10-2023	77 EUR	29 EUR	0 EUR	0 EUR
24-10-2023	79 EUR	29 EUR	0 EUR	0 EUR
21-10-2023	63 EUR	28 EUR	0 EUR	0 EUR
20-10-2023	63 EUR	28 EUR	0 EUR	0 EUR
19-10-2023	58 EUR	28 EUR	0 EUR	0 EUR
18-10-2023	74 EUR	31 EUR	0 EUR	0 EUR
17-10-2023	76 EUR	32 EUR	0 EUR	0 EUR
14-10-2023	101 EUR	32 EUR	0 EUR	0 EUR
13-10-2023	88 EUR	36 EUR	0 EUR	0 EUR
12-10-2023	91 EUR	35 EUR	0 EUR	0 EUR
11-10-2023	133 EUR	34 EUR	0 EUR	0 EUR
10-10-2023	135 EUR	35 EUR	0 EUR	0 EUR
07-10-2023	85 EUR	38 EUR	0 EUR	0 EUR
06-10-2023	124 EUR	33 EUR	0 EUR	0 EUR
05-10-2023	112 EUR	32 EUR	0 EUR	0 EUR
04-10-2023	73 EUR	31 EUR	0 EUR	0 EUR
03-10-2023	101 EUR	32 EUR	0 EUR	0 EUR
30-09-2023	106 EUR	31 EUR	0 EUR	0 EUR
29-09-2023	85 EUR	31 EUR	0 EUR	0 EUR
28-09-2023	68 EUR	30 EUR	0 EUR	0 EUR
27-09-2023	115 EUR	29 EUR	0 EUR	0 EUR
26-09-2023	111 EUR	29 EUR	0 EUR	0 EUR
25-09-2023	74 EUR	28 EUR	0 EUR	0 EUR
22-09-2023	69 EUR	27 EUR	0 EUR	0 EUR
21-09-2023	98 EUR	28 EUR	0 EUR	0 EUR
20-09-2023	84 EUR	28 EUR	0 EUR	0 EUR
16-09-2023	63 EUR	27 EUR	0 EUR	0 EUR
15-09-2023	72 EUR	28 EUR	0 EUR	0 EUR
14-09-2023	98 EUR	29 EUR	0 EUR	0 EUR
13-09-2023	83 EUR	28 EUR	0 EUR	0 EUR
12-09-2023	72 EUR	27 EUR	0 EUR	0 EUR
09-09-2023	74 EUR	27 EUR	0 EUR	0 EUR
08-09-2023	95 EUR	28 EUR	0 EUR	0 EUR
07-09-2023	91 EUR	28 EUR	0 EUR	0 EUR
06-09-2023	64 EUR	27 EUR	0 EUR	0 EUR
05-09-2023	216 EUR	82 EUR	0 EUR	0 EUR
02-09-2023	59 EUR	27 EUR	0 EUR	0 EUR
01-09-2023	80 EUR	27 EUR	0 EUR	0 EUR

31-08-2023	101 EUR	27 EUR	0 EUR	0 EUR
30-08-2023	66 EUR	28 EUR	0 EUR	0 EUR
29-08-2023	67 EUR	27 EUR	0 EUR	0 EUR
26-08-2023	76 EUR	27 EUR	0 EUR	0 EUR
25-08-2023	81 EUR	26 EUR	0 EUR	0 EUR
24-08-2023	84 EUR	27 EUR	0 EUR	0 EUR
23-08-2023	103 EUR	28 EUR	0 EUR	0 EUR
22-08-2023	55 EUR	26 EUR	0 EUR	0 EUR
19-08-2023	97 EUR	26 EUR	0 EUR	0 EUR
18-08-2023	97 EUR	26 EUR	0 EUR	0 EUR
17-08-2023	80 EUR	26 EUR	0 EUR	0 EUR
16-08-2023	57 EUR	26 EUR	0 EUR	0 EUR
15-08-2023	81 EUR	23 EUR	0 EUR	0 EUR
12-08-2023	69 EUR	24 EUR	0 EUR	0 EUR
11-08-2023	73 EUR	24 EUR	0 EUR	0 EUR
10-08-2023	54 EUR	24 EUR	0 EUR	0 EUR
09-08-2023	60 EUR	24 EUR	0 EUR	0 EUR
08-08-2023	71 EUR	24 EUR	0 EUR	0 EUR
05-08-2023	81 EUR	23 EUR	0 EUR	0 EUR
04-08-2023	93 EUR	23 EUR	0 EUR	0 EUR
03-08-2023	54 EUR	23 EUR	0 EUR	0 EUR
02-08-2023	60 EUR	23 EUR	0 EUR	0 EUR
01-08-2023	63 EUR	24 EUR	0 EUR	0 EUR
29-07-2023	98 EUR	26 EUR	0 EUR	0 EUR
28-07-2023	46 EUR	22 EUR	0 EUR	0 EUR
27-07-2023	45 EUR	23 EUR	0 EUR	0 EUR
26-07-2023	85 EUR	23 EUR	0 EUR	0 EUR
25-07-2023	47 EUR	23 EUR	0 EUR	0 EUR
22-07-2023	47 EUR	23 EUR	0 EUR	0 EUR
21-07-2023	80 EUR	25 EUR	0 EUR	0 EUR
20-07-2023	80 EUR	25 EUR	0 EUR	0 EUR
19-07-2023	80 EUR	25 EUR	0 EUR	0 EUR
18-07-2023	53 EUR	25 EUR	0 EUR	0 EUR
15-07-2023	51 EUR	25 EUR	0 EUR	0 EUR
14-07-2023	46 EUR	26 EUR	0 EUR	0 EUR
13-07-2023	89 EUR	25 EUR	0 EUR	0 EUR
12-07-2023	86 EUR	24 EUR	0 EUR	0 EUR
07-07-2023	80 EUR	23 EUR	0 EUR	0 EUR
06-07-2023	60 EUR	23 EUR	0 EUR	0 EUR
05-07-2023	144 EUR	68 EUR	0 EUR	0 EUR
04-07-2023	60 EUR	23 EUR	0 EUR	0 EUR
01-07-2023	73 EUR	23 EUR	0 EUR	0 EUR
30-06-2023	59 EUR	24 EUR	0 EUR	0 EUR
29-06-2023	55 EUR	25 EUR	0 EUR	0 EUR
28-06-2023	75 EUR	24 EUR	0 EUR	0 EUR
27-06-2023	63 EUR	24 EUR	0 EUR	0 EUR
24-06-2023	36 EUR	22 EUR	0 EUR	0 EUR
23-06-2023	77 EUR	22 EUR	0 EUR	0 EUR
22-06-2023	84 EUR	22 EUR	0 EUR	0 EUR
21-06-2023	81 EUR	22 EUR	0 EUR	0 EUR
20-06-2023	177 EUR	66 EUR	0 EUR	0 EUR
17-06-2023	57 EUR	22 EUR	0 EUR	0 EUR
16-06-2023	88 EUR	23 EUR	0 EUR	0 EUR

15-06-2023	65 EUR	24 EUR	0 EUR	0 EUR
14-06-2023	56 EUR	24 EUR	0 EUR	0 EUR
13-06-2023	69 EUR	24 EUR	0 EUR	0 EUR
10-06-2023	39 EUR	24 EUR	0 EUR	0 EUR
08-06-2023	65 EUR	25 EUR	0 EUR	0 EUR
07-06-2023	68 EUR	23 EUR	0 EUR	0 EUR
06-06-2023	49 EUR	22 EUR	0 EUR	0 EUR
03-06-2023	46 EUR	24 EUR	0 EUR	0 EUR
02-06-2023	79 EUR	25 EUR	0 EUR	0 EUR
01-06-2023	61 EUR	25 EUR	0 EUR	0 EUR
31-05-2023	55 EUR	23 EUR	0 EUR	0 EUR
27-05-2023	50 EUR	23 EUR	0 EUR	0 EUR
26-05-2023	87 EUR	23 EUR	0 EUR	0 EUR
24-05-2023	56 EUR	22 EUR	0 EUR	0 EUR
23-05-2023	64 EUR	21 EUR	0 EUR	0 EUR
20-05-2023	57 EUR	20 EUR	0 EUR	0 EUR
19-05-2023	67 EUR	20 EUR	0 EUR	0 EUR
18-05-2023	65 EUR	19 EUR	0 EUR	0 EUR
17-05-2023	64 EUR	19 EUR	0 EUR	0 EUR
16-05-2023	73 EUR	19 EUR	0 EUR	0 EUR
13-05-2023	57 EUR	19 EUR	0 EUR	0 EUR
12-05-2023	60 EUR	19 EUR	0 EUR	0 EUR
11-05-2023	68 EUR	20 EUR	0 EUR	0 EUR
10-05-2023	59 EUR	19 EUR	0 EUR	0 EUR
09-05-2023	56 EUR	19 EUR	0 EUR	0 EUR
05-05-2023	61 EUR	19 EUR	0 EUR	0 EUR
04-05-2023	73 EUR	19 EUR	0 EUR	0 EUR
03-05-2023	66 EUR	19 EUR	0 EUR	0 EUR
02-05-2023	63 EUR	20 EUR	0 EUR	0 EUR
29-04-2023	43 EUR	19 EUR	0 EUR	0 EUR
27-04-2023	68 EUR	22 EUR	0 EUR	0 EUR
26-04-2023	58 EUR	21 EUR	0 EUR	0 EUR
25-04-2023	68 EUR	22 EUR	0 EUR	0 EUR
22-04-2023	81 EUR	22 EUR	0 EUR	0 EUR
21-04-2023	61 EUR	24 EUR	0 EUR	0 EUR
20-04-2023	62 EUR	24 EUR	0 EUR	0 EUR
19-04-2023	91 EUR	23 EUR	0 EUR	0 EUR
18-04-2023	81 EUR	23 EUR	0 EUR	0 EUR
15-04-2023	49 EUR	23 EUR	0 EUR	0 EUR
14-04-2023	49 EUR	24 EUR	0 EUR	0 EUR
13-04-2023	88 EUR	23 EUR	0 EUR	0 EUR
12-04-2023	47 EUR	23 EUR	0 EUR	0 EUR
11-04-2023	77 EUR	24 EUR	0 EUR	0 EUR
07-04-2023	76 EUR	24 EUR	0 EUR	0 EUR
06-04-2023	72 EUR	23 EUR	0 EUR	0 EUR
04-04-2023	72 EUR	24 EUR	0 EUR	0 EUR
31-03-2023	53 EUR	24 EUR	0 EUR	0 EUR
30-03-2023	80 EUR	24 EUR	0 EUR	0 EUR
29-03-2023	72 EUR	25 EUR	0 EUR	0 EUR
27-03-2023	52 EUR	25 EUR	0 EUR	0 EUR
25-03-2023	108 EUR	26 EUR	0 EUR	0 EUR
24-03-2023	76 EUR	27 EUR	0 EUR	0 EUR
23-03-2023	93 EUR	26 EUR	0 EUR	0 EUR

22-03-2023	53 EUR	27 EUR	0 EUR	0 EUR
21-03-2023	80 EUR	26 EUR	0 EUR	0 EUR
18-03-2023	96 EUR	27 EUR	0 EUR	0 EUR
17-03-2023	89 EUR	25 EUR	0 EUR	0 EUR
16-03-2023	73 EUR	26 EUR	0 EUR	0 EUR
15-03-2023	94 EUR	27 EUR	0 EUR	0 EUR
14-03-2023	65 EUR	26 EUR	0 EUR	0 EUR
11-03-2023	81 EUR	28 EUR	0 EUR	0 EUR
10-03-2023	106 EUR	27 EUR	0 EUR	0 EUR
09-03-2023	74 EUR	26 EUR	0 EUR	0 EUR
07-03-2023	89 EUR	24 EUR	0 EUR	0 EUR
06-03-2023	82 EUR	25 EUR	0 EUR	0 EUR
04-03-2023	51 EUR	25 EUR	0 EUR	0 EUR
02-03-2023	88 EUR	25 EUR	0 EUR	0 EUR
25-02-2023	53 EUR	25 EUR	0 EUR	0 EUR
23-02-2023	87 EUR	23 EUR	0 EUR	0 EUR
22-02-2023	69 EUR	24 EUR	0 EUR	0 EUR
21-02-2023	231 EUR	94 EUR	0 EUR	0 EUR
18-02-2023	46 EUR	25 EUR	0 EUR	0 EUR
17-02-2023	58 EUR	27 EUR	0 EUR	0 EUR
15-02-2023	72 EUR	25 EUR	0 EUR	0 EUR
14-02-2023	79 EUR	25 EUR	0 EUR	0 EUR
13-02-2023	72 EUR	25 EUR	0 EUR	0 EUR
11-02-2023	72 EUR	25 EUR	0 EUR	0 EUR
10-02-2023	51 EUR	25 EUR	0 EUR	0 EUR
09-02-2023	96 EUR	25 EUR	0 EUR	0 EUR
09-02-2023	96 EUR	25 EUR	0 EUR	0 EUR
08-02-2023	56 EUR	25 EUR	0 EUR	0 EUR
08-02-2023	56 EUR	25 EUR	0 EUR	0 EUR
07-02-2023	93 EUR	25 EUR	0 EUR	0 EUR
07-02-2023	93 EUR	25 EUR	0 EUR	0 EUR
06-02-2023	66 EUR	25 EUR	0 EUR	0 EUR
04-02-2023	66 EUR	25 EUR	0 EUR	0 EUR
03-02-2023	69 EUR	24 EUR	0 EUR	0 EUR
03-02-2023	69 EUR	24 EUR	0 EUR	0 EUR
02-02-2023	72 EUR	24 EUR	0 EUR	0 EUR
01-02-2023	86 EUR	25 EUR	0 EUR	0 EUR
31-01-2023	86 EUR	25 EUR	0 EUR	0 EUR
30-01-2023	62 EUR	27 EUR	0 EUR	0 EUR
28-01-2023	62 EUR	27 EUR	0 EUR	0 EUR
27-01-2023	57 EUR	23 EUR	0 EUR	0 EUR
27-01-2023	57 EUR	23 EUR	0 EUR	0 EUR
26-01-2023	69 EUR	23 EUR	0 EUR	0 EUR
25-01-2023	80 EUR	24 EUR	0 EUR	0 EUR
24-01-2023	66 EUR	23 EUR	0 EUR	0 EUR
24-01-2023	66 EUR	23 EUR	0 EUR	0 EUR
23-01-2023	74 EUR	24 EUR	0 EUR	0 EUR
21-01-2023	73 EUR	24 EUR	0 EUR	0 EUR
19-01-2023	45 EUR	21 EUR	0 EUR	0 EUR
18-01-2023	55 EUR	20 EUR	0 EUR	0 EUR
17-01-2023	141 EUR	62 EUR	0 EUR	0 EUR
14-01-2023	65 EUR	21 EUR	0 EUR	0 EUR
12-01-2023	55 EUR	21 EUR	0 EUR	0 EUR

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23-02-2022	1.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.07000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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13-07-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

21-04-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.46000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

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08-09-2020	1.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.44000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

11-06-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2020	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)