

ISIN
DE000PF2LB04

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2023	833 EUR	781 EUR	0 EUR	40 EUR
24-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-08-2023	784 EUR	732 EUR	0 EUR	38 EUR
23-08-2023	825 EUR	765 EUR	0 EUR	39 EUR
22-08-2023	748 EUR	725 EUR	0 EUR	37 EUR
19-08-2023	856 EUR	810 EUR	0 EUR	42 EUR
17-08-2023	585 EUR	562 EUR	0 EUR	29 EUR
16-08-2023	443 EUR	440 EUR	0 EUR	23 EUR
14-08-2023	543 EUR	507 EUR	0 EUR	26 EUR
12-08-2023	477 EUR	448 EUR	0 EUR	23 EUR
11-08-2023	284 EUR	273 EUR	0 EUR	14 EUR
10-08-2023	352 EUR	328 EUR	0 EUR	17 EUR
09-08-2023	389 EUR	350 EUR	0 EUR	19 EUR
08-08-2023	297 EUR	285 EUR	0 EUR	15 EUR
05-08-2023	292 EUR	270 EUR	0 EUR	14 EUR
04-08-2023	403 EUR	368 EUR	0 EUR	19 EUR
03-08-2023	344 EUR	320 EUR	0 EUR	17 EUR
02-08-2023	313 EUR	270 EUR	0 EUR	15 EUR
01-08-2023	257 EUR	234 EUR	0 EUR	12 EUR
29-07-2023	258 EUR	241 EUR	0 EUR	13 EUR
28-07-2023	220 EUR	225 EUR	0 EUR	12 EUR
27-07-2023	239 EUR	217 EUR	0 EUR	12 EUR
26-07-2023	231 EUR	211 EUR	0 EUR	11 EUR
24-07-2023	219 EUR	206 EUR	0 EUR	11 EUR
22-07-2023	219 EUR	206 EUR	0 EUR	11 EUR
21-07-2023	183 EUR	171 EUR	0 EUR	0 EUR
20-07-2023	183 EUR	171 EUR	0 EUR	0 EUR
19-07-2023	183 EUR	171 EUR	0 EUR	0 EUR
18-07-2023	186 EUR	175 EUR	0 EUR	0 EUR
15-07-2023	184 EUR	168 EUR	0 EUR	0 EUR
14-07-2023	176 EUR	167 EUR	0 EUR	0 EUR
13-07-2023	235 EUR	221 EUR	0 EUR	12 EUR
12-07-2023	439 EUR	412 EUR	0 EUR	21 EUR
06-07-2023	622 EUR	549 EUR	0 EUR	28 EUR
05-07-2023	466 EUR	435 EUR	0 EUR	23 EUR
04-07-2023	428 EUR	407 EUR	0 EUR	21 EUR
01-07-2023	394 EUR	365 EUR	0 EUR	19 EUR
30-06-2023	505 EUR	460 EUR	0 EUR	25 EUR
29-06-2023	423 EUR	381 EUR	0 EUR	20 EUR
28-06-2023	349 EUR	314 EUR	0 EUR	17 EUR
27-06-2023	327 EUR	309 EUR	0 EUR	16 EUR
24-06-2023	351 EUR	321 EUR	0 EUR	17 EUR
23-06-2023	307 EUR	286 EUR	0 EUR	15 EUR
21-06-2023	337 EUR	324 EUR	0 EUR	17 EUR
20-06-2023	386 EUR	363 EUR	0 EUR	19 EUR
17-06-2023	269 EUR	254 EUR	0 EUR	13 EUR
15-06-2023	278 EUR	269 EUR	0 EUR	14 EUR
14-06-2023	317 EUR	318 EUR	0 EUR	17 EUR
12-06-2023	389 EUR	359 EUR	0 EUR	19 EUR

09-06-2023	376 EUR	368 EUR	0 EUR	20 EUR
08-06-2023	394 EUR	365 EUR	0 EUR	19 EUR
07-06-2023	387 EUR	361 EUR	0 EUR	19 EUR
06-06-2023	445 EUR	444 EUR	0 EUR	24 EUR
02-06-2023	320 EUR	307 EUR	0 EUR	16 EUR
01-06-2023	408 EUR	378 EUR	0 EUR	20 EUR
30-05-2023	414 EUR	373 EUR	0 EUR	20 EUR
26-05-2023	369 EUR	346 EUR	0 EUR	18 EUR
25-05-2023	274 EUR	270 EUR	0 EUR	14 EUR
23-05-2023	247 EUR	239 EUR	0 EUR	13 EUR
22-05-2023	234 EUR	216 EUR	0 EUR	12 EUR
20-05-2023	222 EUR	218 EUR	0 EUR	12 EUR
19-05-2023	236 EUR	220 EUR	0 EUR	12 EUR
18-05-2023	201 EUR	199 EUR	0 EUR	11 EUR
17-05-2023	187 EUR	177 EUR	0 EUR	10 EUR
16-05-2023	180 EUR	176 EUR	0 EUR	10 EUR
13-05-2023	171 EUR	166 EUR	0 EUR	0 EUR
12-05-2023	176 EUR	164 EUR	0 EUR	0 EUR
11-05-2023	158 EUR	147 EUR	0 EUR	0 EUR
10-05-2023	150 EUR	145 EUR	0 EUR	0 EUR
08-05-2023	149 EUR	139 EUR	0 EUR	0 EUR
05-05-2023	168 EUR	155 EUR	0 EUR	0 EUR
04-05-2023	158 EUR	157 EUR	0 EUR	0 EUR
03-05-2023	176 EUR	168 EUR	0 EUR	0 EUR
02-05-2023	174 EUR	160 EUR	0 EUR	0 EUR
29-04-2023	172 EUR	164 EUR	0 EUR	0 EUR
26-04-2023	171 EUR	157 EUR	0 EUR	0 EUR
25-04-2023	158 EUR	154 EUR	0 EUR	0 EUR
22-04-2023	183 EUR	166 EUR	0 EUR	0 EUR
20-04-2023	174 EUR	161 EUR	0 EUR	0 EUR
19-04-2023	169 EUR	158 EUR	0 EUR	0 EUR
18-04-2023	179 EUR	164 EUR	0 EUR	0 EUR
14-04-2023	160 EUR	153 EUR	0 EUR	0 EUR
13-04-2023	167 EUR	161 EUR	0 EUR	0 EUR
12-04-2023	194 EUR	182 EUR	0 EUR	10 EUR
10-04-2023	217 EUR	205 EUR	0 EUR	11 EUR
09-04-2023	197 EUR	186 EUR	0 EUR	10 EUR
07-04-2023	197 EUR	186 EUR	0 EUR	10 EUR
06-04-2023	198 EUR	184 EUR	0 EUR	10 EUR
04-04-2023	172 EUR	168 EUR	0 EUR	0 EUR
01-04-2023	173 EUR	161 EUR	0 EUR	0 EUR
31-03-2023	159 EUR	160 EUR	0 EUR	0 EUR
29-03-2023	181 EUR	170 EUR	0 EUR	0 EUR
27-03-2023	184 EUR	164 EUR	0 EUR	0 EUR
25-03-2023	182 EUR	172 EUR	0 EUR	10 EUR
24-03-2023	197 EUR	187 EUR	0 EUR	10 EUR
23-03-2023	172 EUR	156 EUR	0 EUR	0 EUR
22-03-2023	156 EUR	151 EUR	0 EUR	0 EUR
21-03-2023	168 EUR	162 EUR	0 EUR	0 EUR
17-03-2023	207 EUR	187 EUR	0 EUR	10 EUR
16-03-2023	207 EUR	203 EUR	0 EUR	11 EUR
15-03-2023	197 EUR	182 EUR	0 EUR	10 EUR
14-03-2023	225 EUR	213 EUR	0 EUR	12 EUR

11-03-2023	239 EUR	224 EUR	0 EUR	12 EUR
10-03-2023	255 EUR	233 EUR	0 EUR	13 EUR
09-03-2023	247 EUR	225 EUR	0 EUR	12 EUR
08-03-2023	207 EUR	195 EUR	0 EUR	11 EUR
07-03-2023	191 EUR	171 EUR	0 EUR	10 EUR
06-03-2023	186 EUR	176 EUR	0 EUR	10 EUR
04-03-2023	180 EUR	178 EUR	0 EUR	10 EUR
02-03-2023	168 EUR	165 EUR	0 EUR	0 EUR
01-03-2023	179 EUR	162 EUR	0 EUR	0 EUR
25-02-2023	170 EUR	167 EUR	0 EUR	0 EUR
22-02-2023	152 EUR	149 EUR	0 EUR	0 EUR
20-02-2023	160 EUR	149 EUR	0 EUR	0 EUR
17-02-2023	188 EUR	179 EUR	0 EUR	10 EUR
16-02-2023	183 EUR	171 EUR	0 EUR	10 EUR
15-02-2023	176 EUR	169 EUR	0 EUR	10 EUR
14-02-2023	152 EUR	150 EUR	0 EUR	0 EUR
13-02-2023	183 EUR	160 EUR	0 EUR	0 EUR
10-02-2023	183 EUR	160 EUR	0 EUR	0 EUR
09-02-2023	151 EUR	146 EUR	0 EUR	0 EUR
08-02-2023	199 EUR	194 EUR	0 EUR	11 EUR
07-02-2023	220 EUR	213 EUR	0 EUR	12 EUR
06-02-2023	186 EUR	197 EUR	0 EUR	11 EUR
03-02-2023	167 EUR	172 EUR	0 EUR	0 EUR
02-02-2023	182 EUR	165 EUR	0 EUR	0 EUR
01-02-2023	167 EUR	165 EUR	0 EUR	0 EUR
30-01-2023	158 EUR	153 EUR	0 EUR	0 EUR
27-01-2023	145 EUR	145 EUR	0 EUR	0 EUR
26-01-2023	134 EUR	136 EUR	0 EUR	0 EUR
26-01-2023	134 EUR	136 EUR	0 EUR	0 EUR
25-01-2023	146 EUR	137 EUR	0 EUR	0 EUR
25-01-2023	146 EUR	137 EUR	0 EUR	0 EUR
24-01-2023	150 EUR	136 EUR	0 EUR	0 EUR
23-01-2023	150 EUR	136 EUR	0 EUR	0 EUR
21-01-2023	133 EUR	144 EUR	0 EUR	0 EUR
19-01-2023	147 EUR	130 EUR	0 EUR	0 EUR
18-01-2023	138 EUR	133 EUR	0 EUR	0 EUR
17-01-2023	157 EUR	150 EUR	0 EUR	0 EUR
16-01-2023	167 EUR	155 EUR	0 EUR	0 EUR
14-01-2023	164 EUR	152 EUR	0 EUR	0 EUR
13-01-2023	189 EUR	170 EUR	0 EUR	0 EUR
12-01-2023	152 EUR	162 EUR	0 EUR	0 EUR
11-01-2023	152 EUR	162 EUR	0 EUR	0 EUR
10-01-2023	135 EUR	152 EUR	0 EUR	0 EUR
09-01-2023	272 EUR	212 EUR	0 EUR	12 EUR
06-01-2023	191 EUR	199 EUR	0 EUR	11 EUR
06-01-2023	272 EUR	212 EUR	0 EUR	12 EUR
05-01-2023	168 EUR	167 EUR	0 EUR	0 EUR
05-01-2023	191 EUR	199 EUR	0 EUR	11 EUR
04-01-2023	171 EUR	170 EUR	0 EUR	10 EUR
03-01-2023	161 EUR	158 EUR	0 EUR	0 EUR
02-01-2023	161 EUR	158 EUR	0 EUR	0 EUR
01-01-2023	161 EUR	157 EUR	0 EUR	0 EUR
31-12-2022	1.61000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)

30-12-2022	1.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.58000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.50000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.68000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.14000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	2.14000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
21-12-2022	2.14000 (%)	1.76000 (%)	0.00000 (%)	0.10000 (%)
20-12-2022	1.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.43000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.11000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.36000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.42000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.26000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.84000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.00000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
22-11-2022	2.00000 (%)	1.88000 (%)	0.00000 (%)	0.11000 (%)
21-11-2022	1.68000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
18-11-2022	1.67000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
18-11-2022	1.68000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
17-11-2022	1.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.67000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
16-11-2022	1.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.32000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
10-11-2022	2.32000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
09-11-2022	2.32000 (%)	2.04000 (%)	0.00000 (%)	0.12000 (%)
08-11-2022	2.20000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)
07-11-2022	2.20000 (%)	2.23000 (%)	0.00000 (%)	0.13000 (%)
03-11-2022	2.77000 (%)	2.84000 (%)	0.00000 (%)	0.17000 (%)
02-11-2022	2.83000 (%)	2.83000 (%)	0.00000 (%)	0.17000 (%)
01-11-2022	2.83000 (%)	2.83000 (%)	0.00000 (%)	0.17000 (%)
31-10-2022	3.01000 (%)	2.91000 (%)	0.00000 (%)	0.17000 (%)
28-10-2022	2.46000 (%)	2.37000 (%)	0.00000 (%)	0.14000 (%)
27-10-2022	2.67000 (%)	2.58000 (%)	0.00000 (%)	0.15000 (%)
26-10-2022	2.67000 (%)	2.58000 (%)	0.00000 (%)	0.15000 (%)
26-10-2022	2.67000 (%)	2.58000 (%)	0.00000 (%)	0.15000 (%)
25-10-2022	4.30000 (%)	4.04000 (%)	0.00000 (%)	0.23000 (%)
24-10-2022	5.47000 (%)	4.79000 (%)	0.00000 (%)	0.28000 (%)
21-10-2022	5.47000 (%)	4.79000 (%)	0.00000 (%)	0.28000 (%)

20-10-2022	3.75000 (%)	3.89000 (%)	0.00000 (%)	0.23000 (%)
19-10-2022	3.75000 (%)	3.89000 (%)	0.00000 (%)	0.23000 (%)
18-10-2022	2.84000 (%)	2.98000 (%)	0.00000 (%)	0.17000 (%)
17-10-2022	3.47000 (%)	5.06000 (%)	0.00000 (%)	0.29000 (%)
14-10-2022	9.50000 (%)	6.60000 (%)	0.00000 (%)	0.39000 (%)
13-10-2022	5.79000 (%)	5.86000 (%)	0.00000 (%)	0.34000 (%)
12-10-2022	7.26000 (%)	5.92000 (%)	0.00000 (%)	0.34000 (%)
11-10-2022	5.01000 (%)	5.00000 (%)	0.00000 (%)	0.30000 (%)
09-10-2022	3.57000 (%)	3.58000 (%)	0.00000 (%)	0.21000 (%)
07-10-2022	2.41000 (%)	2.85000 (%)	0.00000 (%)	0.17000 (%)
06-10-2022	3.26000 (%)	2.94000 (%)	0.00000 (%)	0.17000 (%)
04-10-2022	2.70000 (%)	2.95000 (%)	0.00000 (%)	0.17000 (%)
02-10-2022	2.70000 (%)	2.95000 (%)	0.00000 (%)	0.17000 (%)
30-09-2022	4.65000 (%)	4.03000 (%)	0.00000 (%)	0.24000 (%)
29-09-2022	3.37000 (%)	4.77000 (%)	0.00000 (%)	0.28000 (%)
28-09-2022	2.58000 (%)	3.87000 (%)	0.00000 (%)	0.23000 (%)
27-09-2022	3.40000 (%)	3.82000 (%)	0.00000 (%)	0.22000 (%)
24-09-2022	3.40000 (%)	3.82000 (%)	0.00000 (%)	0.22000 (%)
23-09-2022	1.67000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
22-09-2022	2.05000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
21-09-2022	2.05000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
17-09-2022	1.59000 (%)	1.63000 (%)	0.00000 (%)	0.10000 (%)
16-09-2022	1.58000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
15-09-2022	1.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.81000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
10-09-2022	1.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.71000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
09-09-2022	1.89000 (%)	1.77000 (%)	0.00000 (%)	0.11000 (%)
08-09-2022	1.71000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
07-09-2022	1.92000 (%)	1.84000 (%)	0.00000 (%)	0.11000 (%)
06-09-2022	1.66000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
03-09-2022	1.66000 (%)	1.70000 (%)	0.00000 (%)	0.10000 (%)
02-09-2022	1.71000 (%)	1.74000 (%)	0.00000 (%)	0.10000 (%)
31-08-2022	1.56000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.58000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.06000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.54000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.23000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.03000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.08000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

04-08-2022	1.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.03000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.07000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.17000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.18000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.31000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.33000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.02000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.07000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.04000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.04000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.16000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.96000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.03000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.82000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.87000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.78000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

01-05-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)