

ISIN
DE000PF33C54

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-10-2023	0 EUR	0 EUR	0 EUR	0 EUR
28-10-2023	549 EUR	59 EUR	0 EUR	17 EUR
27-10-2023	483 EUR	50 EUR	0 EUR	15 EUR
25-10-2023	254 EUR	46 EUR	0 EUR	14 EUR
24-10-2023	444 EUR	53 EUR	0 EUR	16 EUR
21-10-2023	224 EUR	33 EUR	0 EUR	10 EUR
20-10-2023	228 EUR	32 EUR	0 EUR	0 EUR
19-10-2023	334 EUR	45 EUR	0 EUR	13 EUR
18-10-2023	318 EUR	40 EUR	0 EUR	12 EUR
17-10-2023	608 EUR	273 EUR	0 EUR	0 EUR
14-10-2023	170 EUR	30 EUR	0 EUR	0 EUR
13-10-2023	124 EUR	25 EUR	0 EUR	0 EUR
12-10-2023	102 EUR	23 EUR	0 EUR	0 EUR
11-10-2023	120 EUR	22 EUR	0 EUR	0 EUR
10-10-2023	133 EUR	23 EUR	0 EUR	0 EUR
07-10-2023	129 EUR	23 EUR	0 EUR	0 EUR
06-10-2023	130 EUR	24 EUR	0 EUR	0 EUR
04-10-2023	168 EUR	25 EUR	0 EUR	0 EUR
03-10-2023	129 EUR	25 EUR	0 EUR	0 EUR
30-09-2023	71 EUR	21 EUR	0 EUR	0 EUR
29-09-2023	158 EUR	23 EUR	0 EUR	0 EUR
28-09-2023	156 EUR	22 EUR	0 EUR	0 EUR
27-09-2023	139 EUR	21 EUR	0 EUR	0 EUR
26-09-2023	150 EUR	22 EUR	0 EUR	0 EUR
23-09-2023	84 EUR	19 EUR	0 EUR	0 EUR
22-09-2023	89 EUR	19 EUR	0 EUR	0 EUR
21-09-2023	95 EUR	19 EUR	0 EUR	0 EUR
20-09-2023	89 EUR	20 EUR	0 EUR	0 EUR
19-09-2023	115 EUR	18 EUR	0 EUR	0 EUR
16-09-2023	83 EUR	16 EUR	0 EUR	0 EUR
15-09-2023	79 EUR	17 EUR	0 EUR	0 EUR
14-09-2023	115 EUR	19 EUR	0 EUR	0 EUR
13-09-2023	89 EUR	20 EUR	0 EUR	0 EUR
12-09-2023	105 EUR	17 EUR	0 EUR	0 EUR
09-09-2023	80 EUR	15 EUR	0 EUR	0 EUR
08-09-2023	85 EUR	15 EUR	0 EUR	0 EUR
07-09-2023	58 EUR	14 EUR	0 EUR	0 EUR
06-09-2023	60 EUR	13 EUR	0 EUR	0 EUR
05-09-2023	82 EUR	14 EUR	0 EUR	0 EUR
02-09-2023	56 EUR	15 EUR	0 EUR	0 EUR
31-08-2023	63 EUR	15 EUR	0 EUR	0 EUR
30-08-2023	81 EUR	16 EUR	0 EUR	0 EUR
29-08-2023	102 EUR	17 EUR	0 EUR	0 EUR
26-08-2023	88 EUR	19 EUR	0 EUR	0 EUR
25-08-2023	101 EUR	18 EUR	0 EUR	0 EUR
24-08-2023	118 EUR	18 EUR	0 EUR	0 EUR
23-08-2023	133 EUR	21 EUR	0 EUR	0 EUR
22-08-2023	114 EUR	19 EUR	0 EUR	0 EUR
19-08-2023	84 EUR	20 EUR	0 EUR	0 EUR

17-08-2023	96 EUR	18 EUR	0 EUR	0 EUR
16-08-2023	125 EUR	18 EUR	0 EUR	0 EUR
14-08-2023	101 EUR	17 EUR	0 EUR	0 EUR
12-08-2023	73 EUR	17 EUR	0 EUR	0 EUR
11-08-2023	101 EUR	15 EUR	0 EUR	0 EUR
10-08-2023	86 EUR	17 EUR	0 EUR	0 EUR
09-08-2023	95 EUR	17 EUR	0 EUR	0 EUR
08-08-2023	118 EUR	18 EUR	0 EUR	0 EUR
05-08-2023	95 EUR	18 EUR	0 EUR	0 EUR
04-08-2023	109 EUR	16 EUR	0 EUR	0 EUR
02-08-2023	117 EUR	18 EUR	0 EUR	0 EUR
01-08-2023	88 EUR	18 EUR	0 EUR	0 EUR
29-07-2023	88 EUR	18 EUR	0 EUR	0 EUR
28-07-2023	102 EUR	17 EUR	0 EUR	0 EUR
27-07-2023	118 EUR	21 EUR	0 EUR	0 EUR
26-07-2023	138 EUR	21 EUR	0 EUR	0 EUR
25-07-2023	138 EUR	28 EUR	0 EUR	0 EUR
22-07-2023	138 EUR	28 EUR	0 EUR	0 EUR
21-07-2023	161 EUR	31 EUR	0 EUR	0 EUR
20-07-2023	161 EUR	31 EUR	0 EUR	0 EUR
19-07-2023	161 EUR	31 EUR	0 EUR	0 EUR
18-07-2023	166 EUR	29 EUR	0 EUR	0 EUR
15-07-2023	184 EUR	28 EUR	0 EUR	0 EUR
14-07-2023	199 EUR	28 EUR	0 EUR	0 EUR
13-07-2023	99 EUR	29 EUR	0 EUR	0 EUR
12-07-2023	250 EUR	34 EUR	0 EUR	10 EUR
07-07-2023	200 EUR	32 EUR	0 EUR	0 EUR
06-07-2023	145 EUR	31 EUR	0 EUR	0 EUR
05-07-2023	200 EUR	30 EUR	0 EUR	0 EUR
04-07-2023	170 EUR	27 EUR	0 EUR	0 EUR
01-07-2023	154 EUR	26 EUR	0 EUR	0 EUR
30-06-2023	202 EUR	29 EUR	0 EUR	0 EUR
29-06-2023	203 EUR	28 EUR	0 EUR	0 EUR
28-06-2023	215 EUR	30 EUR	0 EUR	0 EUR
27-06-2023	150 EUR	24 EUR	0 EUR	0 EUR
24-06-2023	142 EUR	23 EUR	0 EUR	0 EUR
23-06-2023	129 EUR	23 EUR	0 EUR	0 EUR
22-06-2023	122 EUR	24 EUR	0 EUR	0 EUR
21-06-2023	109 EUR	22 EUR	0 EUR	0 EUR
20-06-2023	118 EUR	18 EUR	0 EUR	0 EUR
17-06-2023	84 EUR	14 EUR	0 EUR	0 EUR
15-06-2023	85 EUR	16 EUR	0 EUR	0 EUR
14-06-2023	62 EUR	13 EUR	0 EUR	0 EUR
12-06-2023	62 EUR	13 EUR	0 EUR	0 EUR
09-06-2023	63 EUR	13 EUR	0 EUR	0 EUR
08-06-2023	59 EUR	13 EUR	0 EUR	0 EUR
07-06-2023	68 EUR	12 EUR	0 EUR	0 EUR
06-06-2023	103 EUR	14 EUR	0 EUR	0 EUR
02-06-2023	78 EUR	14 EUR	0 EUR	0 EUR
01-06-2023	91 EUR	16 EUR	0 EUR	0 EUR
31-05-2023	85 EUR	15 EUR	0 EUR	0 EUR
30-05-2023	60 EUR	15 EUR	0 EUR	0 EUR
27-05-2023	102 EUR	15 EUR	0 EUR	0 EUR

26-05-2023	93 EUR	15 EUR	0 EUR	0 EUR
25-05-2023	62 EUR	15 EUR	0 EUR	0 EUR
23-05-2023	58 EUR	14 EUR	0 EUR	0 EUR
20-05-2023	60 EUR	14 EUR	0 EUR	0 EUR
19-05-2023	117 EUR	16 EUR	0 EUR	0 EUR
18-05-2023	78 EUR	17 EUR	0 EUR	0 EUR
17-05-2023	79 EUR	16 EUR	0 EUR	0 EUR
16-05-2023	96 EUR	15 EUR	0 EUR	0 EUR
13-05-2023	96 EUR	15 EUR	0 EUR	0 EUR
12-05-2023	78 EUR	14 EUR	0 EUR	0 EUR
11-05-2023	95 EUR	16 EUR	0 EUR	0 EUR
10-05-2023	91 EUR	16 EUR	0 EUR	0 EUR
09-05-2023	77 EUR	16 EUR	0 EUR	0 EUR
04-05-2023	77 EUR	15 EUR	0 EUR	0 EUR
03-05-2023	94 EUR	16 EUR	0 EUR	0 EUR
02-05-2023	234 EUR	86 EUR	0 EUR	0 EUR
29-04-2023	132 EUR	17 EUR	0 EUR	0 EUR
27-04-2023	77 EUR	17 EUR	0 EUR	0 EUR
26-04-2023	82 EUR	16 EUR	0 EUR	0 EUR
25-04-2023	45 EUR	15 EUR	0 EUR	0 EUR
22-04-2023	54 EUR	15 EUR	0 EUR	0 EUR
20-04-2023	72 EUR	16 EUR	0 EUR	0 EUR
19-04-2023	61 EUR	16 EUR	0 EUR	0 EUR
18-04-2023	43 EUR	15 EUR	0 EUR	0 EUR
15-04-2023	60 EUR	15 EUR	0 EUR	0 EUR
14-04-2023	36 EUR	15 EUR	0 EUR	0 EUR
13-04-2023	57 EUR	17 EUR	0 EUR	0 EUR
12-04-2023	58 EUR	12 EUR	0 EUR	0 EUR
11-04-2023	137 EUR	57 EUR	0 EUR	0 EUR
09-04-2023	144 EUR	57 EUR	0 EUR	0 EUR
08-04-2023	144 EUR	57 EUR	0 EUR	0 EUR
06-04-2023	40 EUR	11 EUR	0 EUR	0 EUR
04-04-2023	47 EUR	14 EUR	0 EUR	0 EUR
01-04-2023	48 EUR	12 EUR	0 EUR	0 EUR
31-03-2023	30 EUR	12 EUR	0 EUR	0 EUR
30-03-2023	42 EUR	13 EUR	0 EUR	0 EUR
29-03-2023	42 EUR	13 EUR	0 EUR	0 EUR
27-03-2023	57 EUR	12 EUR	0 EUR	0 EUR
25-03-2023	60 EUR	14 EUR	0 EUR	0 EUR
24-03-2023	50 EUR	15 EUR	0 EUR	0 EUR
23-03-2023	48 EUR	15 EUR	0 EUR	0 EUR
22-03-2023	45 EUR	14 EUR	0 EUR	0 EUR
21-03-2023	65 EUR	15 EUR	0 EUR	0 EUR
18-03-2023	59 EUR	15 EUR	0 EUR	0 EUR
16-03-2023	28 EUR	15 EUR	0 EUR	0 EUR
15-03-2023	43 EUR	13 EUR	0 EUR	0 EUR
14-03-2023	61 EUR	12 EUR	0 EUR	0 EUR
11-03-2023	43 EUR	12 EUR	0 EUR	0 EUR
10-03-2023	41 EUR	11 EUR	0 EUR	0 EUR
09-03-2023	56 EUR	11 EUR	0 EUR	0 EUR
08-03-2023	32 EUR	10 EUR	0 EUR	0 EUR
07-03-2023	48 EUR	10 EUR	0 EUR	0 EUR
06-03-2023	34 EUR	10 EUR	0 EUR	0 EUR

04-03-2023	29 EUR	10 EUR	0 EUR	0 EUR
03-03-2023	44 EUR	11 EUR	0 EUR	0 EUR
01-03-2023	59 EUR	10 EUR	0 EUR	0 EUR
25-02-2023	33 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	38 EUR	10 EUR	0 EUR	0 EUR
22-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	42 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	22 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	0 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	33 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	36 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	29 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	29 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	52 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	44 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	47 EUR	10 EUR	0 EUR	0 EUR
07-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	30 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	46 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	48 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	28 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	13 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	20 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	48 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	48 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	27 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	22 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	22 EUR	0 EUR	0 EUR	0 EUR

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17-07-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	1.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.12000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
12-05-2021	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

29-04-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.16000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.40000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.40000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.26000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.56000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
13-03-2021	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
12-03-2021	4.66000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
11-03-2021	4.66000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
10-03-2021	10.61000 (%)	0.78000 (%)	0.00000 (%)	0.21000 (%)
09-03-2021	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
06-03-2021	5.50000 (%)	0.63000 (%)	0.00000 (%)	0.17000 (%)
05-03-2021	3.62000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
04-03-2021	4.08000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
02-03-2021	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
01-03-2021	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
28-02-2021	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
27-02-2021	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
26-02-2021	4.45000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
25-02-2021	3.40000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
24-02-2021	4.19000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
23-02-2021	2.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	2.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	2.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.89000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	4.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	8.96000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
24-12-2020	3.59000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
23-12-2020	3.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	3.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	3.20000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
15-12-2020	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
14-12-2020	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
12-12-2020	4.45000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
11-12-2020	4.45000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
10-12-2020	2.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.33000 (%)	0.38000 (%)	0.00000 (%)	0.10000 (%)
02-12-2020	4.77000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)
01-12-2020	4.49000 (%)	0.41000 (%)	0.00000 (%)	0.11000 (%)

28-11-2020	4.41000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
27-11-2020	6.13000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
26-11-2020	16.71000 (%)	11.49000 (%)	0.00000 (%)	0.17000 (%)
25-11-2020	6.22000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
24-11-2020	6.75000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
21-11-2020	6.75000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
20-11-2020	11.08000 (%)	0.81000 (%)	0.00000 (%)	0.22000 (%)
19-11-2020	7.29000 (%)	0.69000 (%)	0.00000 (%)	0.18000 (%)
18-11-2020	5.47000 (%)	0.51000 (%)	0.00000 (%)	0.14000 (%)
17-11-2020	4.19000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
14-11-2020	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
13-11-2020	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
12-11-2020	5.22000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
11-11-2020	3.78000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)