

ISIN
DE000PF33P59

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	984 EUR	59 EUR	0 EUR	31 EUR
14-04-2023	1011 EUR	61 EUR	0 EUR	32 EUR
13-04-2023	975 EUR	63 EUR	0 EUR	33 EUR
12-04-2023	687 EUR	61 EUR	0 EUR	32 EUR
11-04-2023	946 EUR	299 EUR	0 EUR	22 EUR
09-04-2023	928 EUR	299 EUR	0 EUR	22 EUR
08-04-2023	928 EUR	299 EUR	0 EUR	22 EUR
06-04-2023	741 EUR	64 EUR	0 EUR	33 EUR
04-04-2023	594 EUR	59 EUR	0 EUR	31 EUR
01-04-2023	615 EUR	57 EUR	0 EUR	30 EUR
31-03-2023	562 EUR	53 EUR	0 EUR	28 EUR
30-03-2023	509 EUR	49 EUR	0 EUR	26 EUR
29-03-2023	399 EUR	43 EUR	0 EUR	22 EUR
27-03-2023	524 EUR	47 EUR	0 EUR	25 EUR
25-03-2023	378 EUR	35 EUR	0 EUR	18 EUR
24-03-2023	783 EUR	54 EUR	0 EUR	28 EUR
23-03-2023	975 EUR	60 EUR	0 EUR	31 EUR
22-03-2023	828 EUR	51 EUR	0 EUR	27 EUR
21-03-2023	284 EUR	31 EUR	0 EUR	16 EUR
18-03-2023	204 EUR	27 EUR	0 EUR	14 EUR
16-03-2023	209 EUR	26 EUR	0 EUR	13 EUR
15-03-2023	554 EUR	46 EUR	0 EUR	24 EUR
14-03-2023	272 EUR	25 EUR	0 EUR	13 EUR
11-03-2023	553 EUR	45 EUR	0 EUR	23 EUR
10-03-2023	1089 EUR	83 EUR	0 EUR	43 EUR
09-03-2023	1175 EUR	85 EUR	0 EUR	44 EUR
08-03-2023	1701 EUR	102 EUR	0 EUR	53 EUR
07-03-2023	1477 EUR	102 EUR	0 EUR	53 EUR
06-03-2023	1088 EUR	78 EUR	0 EUR	41 EUR
04-03-2023	1212 EUR	72 EUR	0 EUR	38 EUR
03-03-2023	834 EUR	62 EUR	0 EUR	32 EUR
01-03-2023	560 EUR	46 EUR	0 EUR	24 EUR
25-02-2023	1035 EUR	71 EUR	0 EUR	37 EUR
23-02-2023	725 EUR	52 EUR	0 EUR	27 EUR
22-02-2023	1016 EUR	64 EUR	0 EUR	33 EUR
21-02-2023	455 EUR	47 EUR	0 EUR	25 EUR
18-02-2023	1186 EUR	85 EUR	0 EUR	44 EUR
17-02-2023	427 EUR	43 EUR	0 EUR	23 EUR
16-02-2023	453 EUR	44 EUR	0 EUR	23 EUR
15-02-2023	150 EUR	27 EUR	0 EUR	14 EUR
14-02-2023	614 EUR	47 EUR	0 EUR	24 EUR
13-02-2023	386 EUR	34 EUR	0 EUR	18 EUR
11-02-2023	386 EUR	34 EUR	0 EUR	18 EUR
10-02-2023	651 EUR	48 EUR	0 EUR	25 EUR
09-02-2023	418 EUR	38 EUR	0 EUR	20 EUR
08-02-2023	376 EUR	37 EUR	0 EUR	19 EUR
07-02-2023	750 EUR	48 EUR	0 EUR	25 EUR
06-02-2023	812 EUR	60 EUR	0 EUR	31 EUR

04-02-2023	812 EUR	60 EUR	0 EUR	31 EUR
03-02-2023	1011 EUR	81 EUR	0 EUR	42 EUR
03-02-2023	1011 EUR	81 EUR	0 EUR	42 EUR
02-02-2023	1703 EUR	81 EUR	0 EUR	42 EUR
01-02-2023	1703 EUR	81 EUR	0 EUR	42 EUR
31-01-2023	447 EUR	46 EUR	0 EUR	24 EUR
30-01-2023	316 EUR	46 EUR	0 EUR	24 EUR
30-01-2023	316 EUR	46 EUR	0 EUR	24 EUR
27-01-2023	316 EUR	46 EUR	0 EUR	24 EUR
27-01-2023	316 EUR	46 EUR	0 EUR	24 EUR
26-01-2023	274 EUR	39 EUR	0 EUR	21 EUR
25-01-2023	374 EUR	50 EUR	0 EUR	26 EUR
24-01-2023	374 EUR	50 EUR	0 EUR	26 EUR
24-01-2023	346 EUR	45 EUR	0 EUR	23 EUR
23-01-2023	346 EUR	45 EUR	0 EUR	23 EUR
21-01-2023	407 EUR	43 EUR	0 EUR	22 EUR
20-01-2023	272 EUR	38 EUR	0 EUR	20 EUR
19-01-2023	633 EUR	58 EUR	0 EUR	30 EUR
18-01-2023	350 EUR	41 EUR	0 EUR	21 EUR
17-01-2023	220 EUR	31 EUR	0 EUR	16 EUR
15-01-2023	235 EUR	31 EUR	0 EUR	16 EUR
14-01-2023	235 EUR	31 EUR	0 EUR	16 EUR
13-01-2023	192 EUR	28 EUR	0 EUR	15 EUR
12-01-2023	171 EUR	23 EUR	0 EUR	12 EUR
12-01-2023	171 EUR	23 EUR	0 EUR	12 EUR
11-01-2023	169 EUR	23 EUR	0 EUR	12 EUR
10-01-2023	123 EUR	23 EUR	0 EUR	12 EUR
10-01-2023	123 EUR	23 EUR	0 EUR	12 EUR
09-01-2023	92 EUR	22 EUR	0 EUR	11 EUR
07-01-2023	92 EUR	22 EUR	0 EUR	11 EUR
06-01-2023	154 EUR	21 EUR	0 EUR	11 EUR
06-01-2023	154 EUR	21 EUR	0 EUR	11 EUR
05-01-2023	86 EUR	18 EUR	0 EUR	0 EUR
05-01-2023	86 EUR	18 EUR	0 EUR	0 EUR
04-01-2023	126 EUR	17 EUR	0 EUR	0 EUR
03-01-2023	109 EUR	15 EUR	0 EUR	0 EUR
02-01-2023	109 EUR	15 EUR	0 EUR	0 EUR
30-12-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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12-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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14-11-2021	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	1.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

29-08-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.40000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

20-06-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.17000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.87000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.85000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.17000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	1.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

17-01-2021	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	2.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	2.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	3.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	2.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	2.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	2.14000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	2.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)