

ISIN
DE000PF3BG34

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-09-2023	264 EUR	55 EUR	0 EUR	21 EUR
08-09-2023	254 EUR	55 EUR	0 EUR	21 EUR
07-09-2023	232 EUR	46 EUR	0 EUR	18 EUR
06-09-2023	171 EUR	35 EUR	0 EUR	14 EUR
05-09-2023	421 EUR	161 EUR	0 EUR	12 EUR
02-09-2023	154 EUR	29 EUR	0 EUR	11 EUR
01-09-2023	145 EUR	26 EUR	0 EUR	10 EUR
31-08-2023	100 EUR	26 EUR	0 EUR	10 EUR
30-08-2023	189 EUR	30 EUR	0 EUR	11 EUR
29-08-2023	137 EUR	28 EUR	0 EUR	11 EUR
26-08-2023	117 EUR	32 EUR	0 EUR	12 EUR
25-08-2023	179 EUR	31 EUR	0 EUR	12 EUR
24-08-2023	148 EUR	31 EUR	0 EUR	12 EUR
23-08-2023	136 EUR	30 EUR	0 EUR	11 EUR
22-08-2023	139 EUR	27 EUR	0 EUR	10 EUR
19-08-2023	148 EUR	27 EUR	0 EUR	10 EUR
18-08-2023	158 EUR	27 EUR	0 EUR	10 EUR
17-08-2023	111 EUR	25 EUR	0 EUR	10 EUR
16-08-2023	146 EUR	24 EUR	0 EUR	0 EUR
15-08-2023	134 EUR	22 EUR	0 EUR	0 EUR
12-08-2023	76 EUR	20 EUR	0 EUR	0 EUR
11-08-2023	103 EUR	18 EUR	0 EUR	0 EUR
10-08-2023	80 EUR	19 EUR	0 EUR	0 EUR
09-08-2023	99 EUR	21 EUR	0 EUR	0 EUR
08-08-2023	99 EUR	18 EUR	0 EUR	0 EUR
05-08-2023	86 EUR	18 EUR	0 EUR	0 EUR
04-08-2023	81 EUR	18 EUR	0 EUR	0 EUR
03-08-2023	77 EUR	16 EUR	0 EUR	0 EUR
02-08-2023	68 EUR	16 EUR	0 EUR	0 EUR
01-08-2023	88 EUR	15 EUR	0 EUR	0 EUR
29-07-2023	77 EUR	15 EUR	0 EUR	0 EUR
28-07-2023	69 EUR	16 EUR	0 EUR	0 EUR
27-07-2023	76 EUR	17 EUR	0 EUR	0 EUR
26-07-2023	60 EUR	15 EUR	0 EUR	0 EUR
25-07-2023	79 EUR	15 EUR	0 EUR	0 EUR
22-07-2023	79 EUR	15 EUR	0 EUR	0 EUR
21-07-2023	91 EUR	17 EUR	0 EUR	0 EUR
20-07-2023	91 EUR	17 EUR	0 EUR	0 EUR
19-07-2023	91 EUR	17 EUR	0 EUR	0 EUR
18-07-2023	98 EUR	17 EUR	0 EUR	0 EUR
15-07-2023	73 EUR	17 EUR	0 EUR	0 EUR
14-07-2023	87 EUR	15 EUR	0 EUR	0 EUR
13-07-2023	76 EUR	15 EUR	0 EUR	0 EUR
12-07-2023	81 EUR	17 EUR	0 EUR	0 EUR
07-07-2023	104 EUR	19 EUR	0 EUR	0 EUR
06-07-2023	92 EUR	18 EUR	0 EUR	0 EUR
05-07-2023	214 EUR	81 EUR	0 EUR	0 EUR
04-07-2023	83 EUR	17 EUR	0 EUR	0 EUR

01-07-2023	105 EUR	21 EUR	0 EUR	0 EUR
30-06-2023	113 EUR	21 EUR	0 EUR	0 EUR
29-06-2023	91 EUR	22 EUR	0 EUR	0 EUR
28-06-2023	87 EUR	23 EUR	0 EUR	0 EUR
27-06-2023	128 EUR	25 EUR	0 EUR	10 EUR
24-06-2023	108 EUR	26 EUR	0 EUR	10 EUR
23-06-2023	98 EUR	24 EUR	0 EUR	0 EUR
22-06-2023	103 EUR	22 EUR	0 EUR	0 EUR
21-06-2023	92 EUR	19 EUR	0 EUR	0 EUR
20-06-2023	251 EUR	94 EUR	0 EUR	0 EUR
17-06-2023	107 EUR	18 EUR	0 EUR	0 EUR
16-06-2023	110 EUR	20 EUR	0 EUR	0 EUR
15-06-2023	96 EUR	22 EUR	0 EUR	0 EUR
14-06-2023	117 EUR	24 EUR	0 EUR	0 EUR
13-06-2023	128 EUR	24 EUR	0 EUR	0 EUR
10-06-2023	119 EUR	26 EUR	0 EUR	10 EUR
08-06-2023	124 EUR	27 EUR	0 EUR	10 EUR
07-06-2023	160 EUR	29 EUR	0 EUR	11 EUR
06-06-2023	128 EUR	27 EUR	0 EUR	10 EUR
03-06-2023	109 EUR	28 EUR	0 EUR	11 EUR
02-06-2023	124 EUR	30 EUR	0 EUR	12 EUR
01-06-2023	157 EUR	28 EUR	0 EUR	11 EUR
31-05-2023	147 EUR	25 EUR	0 EUR	10 EUR
26-05-2023	124 EUR	25 EUR	0 EUR	0 EUR
24-05-2023	155 EUR	27 EUR	0 EUR	10 EUR
23-05-2023	109 EUR	25 EUR	0 EUR	0 EUR
20-05-2023	107 EUR	23 EUR	0 EUR	0 EUR
19-05-2023	128 EUR	23 EUR	0 EUR	0 EUR
18-05-2023	139 EUR	28 EUR	0 EUR	10 EUR
17-05-2023	148 EUR	29 EUR	0 EUR	11 EUR
16-05-2023	164 EUR	28 EUR	0 EUR	10 EUR
13-05-2023	142 EUR	25 EUR	0 EUR	0 EUR
12-05-2023	142 EUR	26 EUR	0 EUR	10 EUR
11-05-2023	102 EUR	23 EUR	0 EUR	0 EUR
10-05-2023	128 EUR	23 EUR	0 EUR	0 EUR
09-05-2023	129 EUR	21 EUR	0 EUR	0 EUR
05-05-2023	129 EUR	21 EUR	0 EUR	0 EUR
04-05-2023	94 EUR	19 EUR	0 EUR	0 EUR
03-05-2023	93 EUR	17 EUR	0 EUR	0 EUR
02-05-2023	87 EUR	17 EUR	0 EUR	0 EUR
29-04-2023	88 EUR	18 EUR	0 EUR	0 EUR
27-04-2023	80 EUR	20 EUR	0 EUR	0 EUR
26-04-2023	113 EUR	18 EUR	0 EUR	0 EUR
25-04-2023	68 EUR	11 EUR	0 EUR	0 EUR
22-04-2023	59 EUR	12 EUR	0 EUR	0 EUR
21-04-2023	62 EUR	11 EUR	0 EUR	0 EUR
20-04-2023	62 EUR	12 EUR	0 EUR	0 EUR
19-04-2023	52 EUR	12 EUR	0 EUR	0 EUR
18-04-2023	58 EUR	12 EUR	0 EUR	0 EUR
15-04-2023	64 EUR	12 EUR	0 EUR	0 EUR
14-04-2023	74 EUR	13 EUR	0 EUR	0 EUR
13-04-2023	60 EUR	12 EUR	0 EUR	0 EUR
12-04-2023	59 EUR	13 EUR	0 EUR	0 EUR

11-04-2023	74 EUR	13 EUR	0 EUR	0 EUR
07-04-2023	67 EUR	13 EUR	0 EUR	0 EUR
06-04-2023	67 EUR	12 EUR	0 EUR	0 EUR
04-04-2023	66 EUR	12 EUR	0 EUR	0 EUR
31-03-2023	49 EUR	12 EUR	0 EUR	0 EUR
30-03-2023	43 EUR	13 EUR	0 EUR	0 EUR
29-03-2023	79 EUR	13 EUR	0 EUR	0 EUR
27-03-2023	56 EUR	14 EUR	0 EUR	0 EUR
25-03-2023	60 EUR	14 EUR	0 EUR	0 EUR
24-03-2023	69 EUR	13 EUR	0 EUR	0 EUR
23-03-2023	50 EUR	13 EUR	0 EUR	0 EUR
22-03-2023	71 EUR	14 EUR	0 EUR	0 EUR
21-03-2023	68 EUR	15 EUR	0 EUR	0 EUR
18-03-2023	73 EUR	13 EUR	0 EUR	0 EUR
17-03-2023	69 EUR	13 EUR	0 EUR	0 EUR
16-03-2023	50 EUR	14 EUR	0 EUR	0 EUR
15-03-2023	60 EUR	13 EUR	0 EUR	0 EUR
14-03-2023	80 EUR	16 EUR	0 EUR	0 EUR
11-03-2023	71 EUR	15 EUR	0 EUR	0 EUR
10-03-2023	60 EUR	14 EUR	0 EUR	0 EUR
09-03-2023	72 EUR	14 EUR	0 EUR	0 EUR
07-03-2023	60 EUR	13 EUR	0 EUR	0 EUR
06-03-2023	47 EUR	13 EUR	0 EUR	0 EUR
04-03-2023	83 EUR	14 EUR	0 EUR	0 EUR
02-03-2023	78 EUR	15 EUR	0 EUR	0 EUR
25-02-2023	66 EUR	16 EUR	0 EUR	0 EUR
23-02-2023	61 EUR	17 EUR	0 EUR	0 EUR
22-02-2023	97 EUR	17 EUR	0 EUR	0 EUR
21-02-2023	710 EUR	357 EUR	0 EUR	0 EUR
18-02-2023	89 EUR	14 EUR	0 EUR	0 EUR
17-02-2023	67 EUR	14 EUR	0 EUR	0 EUR
15-02-2023	55 EUR	13 EUR	0 EUR	0 EUR
14-02-2023	80 EUR	14 EUR	0 EUR	0 EUR
14-02-2023	80 EUR	14 EUR	0 EUR	0 EUR
13-02-2023	83 EUR	14 EUR	0 EUR	0 EUR
11-02-2023	83 EUR	14 EUR	0 EUR	0 EUR
10-02-2023	66 EUR	14 EUR	0 EUR	0 EUR
09-02-2023	51 EUR	13 EUR	0 EUR	0 EUR
09-02-2023	51 EUR	13 EUR	0 EUR	0 EUR
08-02-2023	50 EUR	13 EUR	0 EUR	0 EUR
08-02-2023	50 EUR	13 EUR	0 EUR	0 EUR
07-02-2023	53 EUR	13 EUR	0 EUR	0 EUR
07-02-2023	53 EUR	13 EUR	0 EUR	0 EUR
06-02-2023	57 EUR	13 EUR	0 EUR	0 EUR
04-02-2023	57 EUR	13 EUR	0 EUR	0 EUR
03-02-2023	86 EUR	14 EUR	0 EUR	0 EUR
03-02-2023	86 EUR	14 EUR	0 EUR	0 EUR
02-02-2023	66 EUR	14 EUR	0 EUR	0 EUR
01-02-2023	73 EUR	16 EUR	0 EUR	0 EUR
31-01-2023	73 EUR	16 EUR	0 EUR	0 EUR
30-01-2023	58 EUR	15 EUR	0 EUR	0 EUR
28-01-2023	58 EUR	15 EUR	0 EUR	0 EUR
27-01-2023	82 EUR	18 EUR	0 EUR	0 EUR

27-01-2023	82 EUR	18 EUR	0 EUR	0 EUR
26-01-2023	101 EUR	18 EUR	0 EUR	0 EUR
25-01-2023	74 EUR	16 EUR	0 EUR	0 EUR
24-01-2023	88 EUR	17 EUR	0 EUR	0 EUR
23-01-2023	76 EUR	18 EUR	0 EUR	0 EUR
21-01-2023	74 EUR	18 EUR	0 EUR	0 EUR
20-01-2023	80 EUR	19 EUR	0 EUR	0 EUR
19-01-2023	63 EUR	16 EUR	0 EUR	0 EUR
18-01-2023	60 EUR	16 EUR	0 EUR	0 EUR
17-01-2023	728 EUR	347 EUR	0 EUR	0 EUR
14-01-2023	87 EUR	15 EUR	0 EUR	0 EUR
12-01-2023	75 EUR	15 EUR	0 EUR	0 EUR
12-01-2023	75 EUR	15 EUR	0 EUR	0 EUR
11-01-2023	84 EUR	16 EUR	0 EUR	0 EUR
10-01-2023	81 EUR	15 EUR	0 EUR	0 EUR
10-01-2023	81 EUR	15 EUR	0 EUR	0 EUR
09-01-2023	96 EUR	18 EUR	0 EUR	0 EUR
07-01-2023	96 EUR	18 EUR	0 EUR	0 EUR
06-01-2023	83 EUR	18 EUR	0 EUR	0 EUR
06-01-2023	83 EUR	18 EUR	0 EUR	0 EUR
05-01-2023	143 EUR	86 EUR	0 EUR	0 EUR
05-01-2023	143 EUR	86 EUR	0 EUR	0 EUR
05-01-2023	143 EUR	86 EUR	0 EUR	0 EUR
04-01-2023	94 EUR	18 EUR	0 EUR	0 EUR
03-01-2023	94 EUR	18 EUR	0 EUR	0 EUR
31-12-2022	0.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

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21-10-2022	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
20-10-2022	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
19-10-2022	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.17000 (%)	0.37000 (%)	0.00000 (%)	0.15000 (%)
13-10-2022	1.35000 (%)	0.29000 (%)	0.00000 (%)	0.12000 (%)
12-10-2022	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.13000 (%)
11-10-2022	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
09-10-2022	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
08-10-2022	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.45000 (%)	0.30000 (%)	0.00000 (%)	0.12000 (%)
02-10-2022	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.10000 (%)
27-09-2022	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

06-08-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	9.14000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	9.14000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	9.14000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	9.14000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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23-03-2021	1.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.59000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.13000 (%)	0.31000 (%)	0.00000 (%)	0.10000 (%)
30-01-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.53000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.70000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

08-01-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	1.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	1.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	1.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.65000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

22-10-2020	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)