

ISIN
DE000PF4ASN2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-08-2023	68 EUR	0 EUR	0 EUR	0 EUR
04-08-2023	69 EUR	0 EUR	0 EUR	0 EUR
03-08-2023	79 EUR	0 EUR	0 EUR	0 EUR
02-08-2023	73 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	73 EUR	0 EUR	0 EUR	0 EUR
29-07-2023	73 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	69 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	69 EUR	0 EUR	0 EUR	0 EUR
26-07-2023	60 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	77 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	77 EUR	0 EUR	0 EUR	0 EUR
21-07-2023	79 EUR	0 EUR	0 EUR	0 EUR
20-07-2023	79 EUR	0 EUR	0 EUR	0 EUR
19-07-2023	79 EUR	0 EUR	0 EUR	0 EUR
18-07-2023	86 EUR	0 EUR	0 EUR	0 EUR
15-07-2023	74 EUR	0 EUR	0 EUR	0 EUR
14-07-2023	80 EUR	20 EUR	0 EUR	0 EUR
13-07-2023	66 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	82 EUR	0 EUR	0 EUR	0 EUR
07-07-2023	72 EUR	0 EUR	0 EUR	0 EUR
06-07-2023	80 EUR	0 EUR	0 EUR	0 EUR
05-07-2023	192 EUR	68 EUR	0 EUR	0 EUR
04-07-2023	79 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	81 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	80 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	81 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	78 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	85 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	83 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	78 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	84 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	77 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	186 EUR	67 EUR	0 EUR	0 EUR
17-06-2023	71 EUR	0 EUR	0 EUR	0 EUR
16-06-2023	77 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	78 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	79 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	68 EUR	0 EUR	0 EUR	0 EUR
10-06-2023	66 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	81 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	76 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	76 EUR	0 EUR	0 EUR	0 EUR
03-06-2023	75 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	80 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	84 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	74 EUR	0 EUR	0 EUR	0 EUR
27-05-2023	79 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	74 EUR	0 EUR	0 EUR	0 EUR

24-05-2023	81 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	74 EUR	0 EUR	0 EUR	0 EUR
20-05-2023	73 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	82 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	84 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	81 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	72 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	76 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	73 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	73 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	72 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	75 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	72 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	68 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	73 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	59 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	68 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	72 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	64 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	69 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	63 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	61 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	69 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	67 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	61 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	62 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	65 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	71 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	66 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	60 EUR	0 EUR	0 EUR	0 EUR
07-04-2023	68 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	62 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	60 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	67 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	65 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	77 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	80 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	82 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	68 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	71 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	69 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	71 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	82 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	77 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	74 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	68 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	67 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	68 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	72 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	60 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	61 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	63 EUR	0 EUR	0 EUR	0 EUR
04-03-2023	65 EUR	0 EUR	0 EUR	0 EUR

02-03-2023	72 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	76 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	60 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	67 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	185 EUR	66 EUR	0 EUR	0 EUR
18-02-2023	60 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	67 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	61 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	67 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	63 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	63 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	61 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	64 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	64 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	58 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	58 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	62 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	62 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	62 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	62 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	64 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	64 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	64 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	58 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	58 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
28-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	51 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	54 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	54 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	64 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	61 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	61 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	58 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	57 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	58 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	155 EUR	53 EUR	0 EUR	0 EUR
14-01-2023	57 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	58 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	55 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	57 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	57 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	58 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	58 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	83 EUR	28 EUR	0 EUR	0 EUR
05-01-2023	83 EUR	28 EUR	0 EUR	0 EUR
05-01-2023	83 EUR	28 EUR	0 EUR	0 EUR
04-01-2023	62 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	62 EUR	0 EUR	0 EUR	0 EUR

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18-11-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.15000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.76000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

02-09-2021	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.99000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	1.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	4.12000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.02000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	2.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.18000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.43000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	2.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.08000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.44000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.46000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.32000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	4.90000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	5.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	6.93000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
30-01-2021	5.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

19-01-2021	8.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	4.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	5.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	7.01000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
01-01-2021	8.29000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
31-12-2020	8.29000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
30-12-2020	7.74000 (%)	0.76000 (%)	0.00000 (%)	0.10000 (%)
29-12-2020	7.00000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
25-12-2020	6.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.42000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.56000 (%)	0.74000 (%)	0.00000 (%)	0.10000 (%)
21-12-2020	4.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	5.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.26000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	5.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	3.66000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	6.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	6.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	3.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	6.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	6.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	7.65000 (%)	0.73000 (%)	0.00000 (%)	0.10000 (%)
19-11-2020	4.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	8.79000 (%)	0.69000 (%)	0.00000 (%)	0.10000 (%)