

ISIN
DE000PF4B3U8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-12-2023	753 EUR	185 EUR	0 EUR	12 EUR
12-12-2023	600 EUR	192 EUR	0 EUR	13 EUR
09-12-2023	663 EUR	179 EUR	0 EUR	12 EUR
08-12-2023	693 EUR	192 EUR	0 EUR	13 EUR
07-12-2023	664 EUR	156 EUR	0 EUR	10 EUR
06-12-2023	607 EUR	147 EUR	0 EUR	10 EUR
05-12-2023	747 EUR	156 EUR	0 EUR	10 EUR
02-12-2023	601 EUR	185 EUR	0 EUR	12 EUR
01-12-2023	539 EUR	125 EUR	0 EUR	0 EUR
30-11-2023	464 EUR	125 EUR	0 EUR	0 EUR
29-11-2023	600 EUR	128 EUR	0 EUR	0 EUR
28-11-2023	409 EUR	114 EUR	0 EUR	0 EUR
25-11-2023	424 EUR	111 EUR	0 EUR	0 EUR
24-11-2023	679 EUR	227 EUR	0 EUR	0 EUR
23-11-2023	377 EUR	116 EUR	0 EUR	0 EUR
22-11-2023	432 EUR	128 EUR	0 EUR	0 EUR
21-11-2023	439 EUR	125 EUR	0 EUR	0 EUR
18-11-2023	434 EUR	128 EUR	0 EUR	0 EUR
17-11-2023	502 EUR	135 EUR	0 EUR	0 EUR
15-11-2023	644 EUR	139 EUR	0 EUR	0 EUR
14-11-2023	588 EUR	152 EUR	0 EUR	10 EUR
11-11-2023	571 EUR	139 EUR	0 EUR	0 EUR
10-11-2023	348 EUR	114 EUR	0 EUR	0 EUR
08-11-2023	294 EUR	104 EUR	0 EUR	0 EUR
07-11-2023	394 EUR	98 EUR	0 EUR	0 EUR
04-11-2023	406 EUR	100 EUR	0 EUR	0 EUR
03-11-2023	340 EUR	116 EUR	0 EUR	0 EUR
02-11-2023	346 EUR	106 EUR	0 EUR	0 EUR
01-11-2023	459 EUR	125 EUR	0 EUR	0 EUR
31-10-2023	432 EUR	116 EUR	0 EUR	0 EUR
28-10-2023	427 EUR	100 EUR	0 EUR	0 EUR
27-10-2023	444 EUR	96 EUR	0 EUR	0 EUR
26-10-2023	422 EUR	111 EUR	0 EUR	0 EUR
25-10-2023	325 EUR	104 EUR	0 EUR	0 EUR
24-10-2023	452 EUR	96 EUR	0 EUR	0 EUR
21-10-2023	497 EUR	102 EUR	0 EUR	0 EUR
20-10-2023	419 EUR	91 EUR	0 EUR	0 EUR
19-10-2023	278 EUR	79 EUR	0 EUR	0 EUR
18-10-2023	264 EUR	79 EUR	0 EUR	0 EUR
17-10-2023	254 EUR	79 EUR	0 EUR	0 EUR
14-10-2023	356 EUR	75 EUR	0 EUR	0 EUR
13-10-2023	228 EUR	72 EUR	0 EUR	0 EUR
12-10-2023	264 EUR	71 EUR	0 EUR	0 EUR
11-10-2023	349 EUR	69 EUR	0 EUR	0 EUR
10-10-2023	331 EUR	68 EUR	0 EUR	0 EUR
07-10-2023	197 EUR	67 EUR	0 EUR	0 EUR
06-10-2023	317 EUR	66 EUR	0 EUR	0 EUR
05-10-2023	295 EUR	63 EUR	0 EUR	0 EUR

04-10-2023	291 EUR	62 EUR	0 EUR	0 EUR
03-10-2023	300 EUR	67 EUR	0 EUR	0 EUR
30-09-2023	235 EUR	72 EUR	0 EUR	0 EUR
29-09-2023	250 EUR	82 EUR	0 EUR	0 EUR
28-09-2023	261 EUR	78 EUR	0 EUR	0 EUR
27-09-2023	265 EUR	72 EUR	0 EUR	0 EUR
26-09-2023	227 EUR	75 EUR	0 EUR	0 EUR
25-09-2023	266 EUR	75 EUR	0 EUR	0 EUR
22-09-2023	276 EUR	66 EUR	0 EUR	0 EUR
21-09-2023	292 EUR	63 EUR	0 EUR	0 EUR
20-09-2023	284 EUR	63 EUR	0 EUR	0 EUR
16-09-2023	180 EUR	60 EUR	0 EUR	0 EUR
15-09-2023	288 EUR	60 EUR	0 EUR	0 EUR
14-09-2023	186 EUR	59 EUR	0 EUR	0 EUR
13-09-2023	247 EUR	63 EUR	0 EUR	0 EUR
12-09-2023	243 EUR	65 EUR	0 EUR	0 EUR
09-09-2023	245 EUR	60 EUR	0 EUR	0 EUR
08-09-2023	215 EUR	59 EUR	0 EUR	0 EUR
07-09-2023	208 EUR	57 EUR	0 EUR	0 EUR
06-09-2023	187 EUR	50 EUR	0 EUR	0 EUR
05-09-2023	216 EUR	51 EUR	0 EUR	0 EUR
02-09-2023	252 EUR	52 EUR	0 EUR	0 EUR
01-09-2023	206 EUR	51 EUR	0 EUR	0 EUR
31-08-2023	149 EUR	51 EUR	0 EUR	0 EUR
30-08-2023	206 EUR	48 EUR	0 EUR	0 EUR
29-08-2023	224 EUR	48 EUR	0 EUR	0 EUR
26-08-2023	206 EUR	50 EUR	0 EUR	0 EUR
25-08-2023	193 EUR	48 EUR	0 EUR	0 EUR
24-08-2023	141 EUR	47 EUR	0 EUR	0 EUR
23-08-2023	159 EUR	47 EUR	0 EUR	0 EUR
22-08-2023	201 EUR	46 EUR	0 EUR	0 EUR
19-08-2023	132 EUR	48 EUR	0 EUR	0 EUR
18-08-2023	198 EUR	50 EUR	0 EUR	0 EUR
17-08-2023	201 EUR	54 EUR	0 EUR	0 EUR
16-08-2023	160 EUR	52 EUR	0 EUR	0 EUR
15-08-2023	214 EUR	50 EUR	0 EUR	0 EUR
12-08-2023	238 EUR	51 EUR	0 EUR	0 EUR
11-08-2023	178 EUR	51 EUR	0 EUR	0 EUR
10-08-2023	170 EUR	51 EUR	0 EUR	0 EUR
09-08-2023	208 EUR	51 EUR	0 EUR	0 EUR
08-08-2023	185 EUR	56 EUR	0 EUR	0 EUR
05-08-2023	226 EUR	54 EUR	0 EUR	0 EUR
04-08-2023	267 EUR	54 EUR	0 EUR	0 EUR
03-08-2023	189 EUR	53 EUR	0 EUR	0 EUR
02-08-2023	139 EUR	47 EUR	0 EUR	0 EUR
01-08-2023	169 EUR	51 EUR	0 EUR	0 EUR
29-07-2023	192 EUR	49 EUR	0 EUR	0 EUR
28-07-2023	186 EUR	46 EUR	0 EUR	0 EUR
27-07-2023	177 EUR	48 EUR	0 EUR	0 EUR
26-07-2023	152 EUR	45 EUR	0 EUR	0 EUR
25-07-2023	137 EUR	48 EUR	0 EUR	0 EUR
22-07-2023	137 EUR	48 EUR	0 EUR	0 EUR
21-07-2023	176 EUR	51 EUR	0 EUR	0 EUR

20-07-2023	176 EUR	51 EUR	0 EUR	0 EUR
19-07-2023	176 EUR	51 EUR	0 EUR	0 EUR
18-07-2023	220 EUR	52 EUR	0 EUR	0 EUR
15-07-2023	228 EUR	51 EUR	0 EUR	0 EUR
14-07-2023	137 EUR	51 EUR	0 EUR	0 EUR
13-07-2023	232 EUR	51 EUR	0 EUR	0 EUR
12-07-2023	160 EUR	51 EUR	0 EUR	0 EUR
07-07-2023	149 EUR	50 EUR	0 EUR	0 EUR
06-07-2023	225 EUR	47 EUR	0 EUR	0 EUR
04-07-2023	242 EUR	47 EUR	0 EUR	0 EUR
01-07-2023	171 EUR	49 EUR	0 EUR	0 EUR
30-06-2023	155 EUR	50 EUR	0 EUR	0 EUR
29-06-2023	171 EUR	50 EUR	0 EUR	0 EUR
28-06-2023	166 EUR	49 EUR	0 EUR	0 EUR
27-06-2023	191 EUR	49 EUR	0 EUR	0 EUR
24-06-2023	113 EUR	40 EUR	0 EUR	0 EUR
23-06-2023	154 EUR	40 EUR	0 EUR	0 EUR
22-06-2023	114 EUR	39 EUR	0 EUR	0 EUR
21-06-2023	165 EUR	37 EUR	0 EUR	0 EUR
20-06-2023	175 EUR	36 EUR	0 EUR	0 EUR
17-06-2023	156 EUR	36 EUR	0 EUR	0 EUR
16-06-2023	155 EUR	37 EUR	0 EUR	0 EUR
15-06-2023	148 EUR	36 EUR	0 EUR	0 EUR
14-06-2023	116 EUR	36 EUR	0 EUR	0 EUR
13-06-2023	104 EUR	38 EUR	0 EUR	0 EUR
10-06-2023	128 EUR	38 EUR	0 EUR	0 EUR
08-06-2023	164 EUR	39 EUR	0 EUR	0 EUR
07-06-2023	128 EUR	40 EUR	0 EUR	0 EUR
06-06-2023	188 EUR	38 EUR	0 EUR	0 EUR
03-06-2023	131 EUR	40 EUR	0 EUR	0 EUR
02-06-2023	116 EUR	42 EUR	0 EUR	0 EUR
01-06-2023	199 EUR	43 EUR	0 EUR	0 EUR
31-05-2023	187 EUR	44 EUR	0 EUR	0 EUR
26-05-2023	167 EUR	41 EUR	0 EUR	0 EUR
24-05-2023	174 EUR	38 EUR	0 EUR	0 EUR
23-05-2023	173 EUR	45 EUR	0 EUR	0 EUR
20-05-2023	156 EUR	45 EUR	0 EUR	0 EUR
19-05-2023	150 EUR	46 EUR	0 EUR	0 EUR
18-05-2023	132 EUR	45 EUR	0 EUR	0 EUR
17-05-2023	137 EUR	45 EUR	0 EUR	0 EUR
16-05-2023	138 EUR	44 EUR	0 EUR	0 EUR
13-05-2023	150 EUR	43 EUR	0 EUR	0 EUR
12-05-2023	154 EUR	43 EUR	0 EUR	0 EUR
11-05-2023	189 EUR	41 EUR	0 EUR	0 EUR
10-05-2023	166 EUR	40 EUR	0 EUR	0 EUR
09-05-2023	133 EUR	41 EUR	0 EUR	0 EUR
05-05-2023	160 EUR	42 EUR	0 EUR	0 EUR
04-05-2023	137 EUR	40 EUR	0 EUR	0 EUR
03-05-2023	120 EUR	38 EUR	0 EUR	0 EUR
02-05-2023	143 EUR	39 EUR	0 EUR	0 EUR
29-04-2023	119 EUR	40 EUR	0 EUR	0 EUR
28-04-2023	177 EUR	41 EUR	0 EUR	0 EUR
27-04-2023	129 EUR	40 EUR	0 EUR	0 EUR

26-04-2023	113 EUR	37 EUR	0 EUR	0 EUR
25-04-2023	144 EUR	37 EUR	0 EUR	0 EUR
22-04-2023	173 EUR	36 EUR	0 EUR	0 EUR
21-04-2023	126 EUR	36 EUR	0 EUR	0 EUR
20-04-2023	122 EUR	35 EUR	0 EUR	0 EUR
19-04-2023	147 EUR	34 EUR	0 EUR	0 EUR
18-04-2023	94 EUR	34 EUR	0 EUR	0 EUR
15-04-2023	150 EUR	33 EUR	0 EUR	0 EUR
14-04-2023	161 EUR	33 EUR	0 EUR	0 EUR
13-04-2023	120 EUR	33 EUR	0 EUR	0 EUR
12-04-2023	130 EUR	32 EUR	0 EUR	0 EUR
11-04-2023	144 EUR	33 EUR	0 EUR	0 EUR
07-04-2023	97 EUR	32 EUR	0 EUR	0 EUR
06-04-2023	128 EUR	32 EUR	0 EUR	0 EUR
04-04-2023	120 EUR	34 EUR	0 EUR	0 EUR
31-03-2023	112 EUR	35 EUR	0 EUR	0 EUR
30-03-2023	158 EUR	35 EUR	0 EUR	0 EUR
29-03-2023	123 EUR	35 EUR	0 EUR	0 EUR
27-03-2023	124 EUR	35 EUR	0 EUR	0 EUR
25-03-2023	160 EUR	35 EUR	0 EUR	0 EUR
24-03-2023	127 EUR	35 EUR	0 EUR	0 EUR
23-03-2023	134 EUR	34 EUR	0 EUR	0 EUR
22-03-2023	120 EUR	34 EUR	0 EUR	0 EUR
21-03-2023	155 EUR	34 EUR	0 EUR	0 EUR
18-03-2023	96 EUR	34 EUR	0 EUR	0 EUR
17-03-2023	121 EUR	34 EUR	0 EUR	0 EUR
16-03-2023	131 EUR	34 EUR	0 EUR	0 EUR
15-03-2023	171 EUR	35 EUR	0 EUR	0 EUR
14-03-2023	130 EUR	34 EUR	0 EUR	0 EUR
11-03-2023	129 EUR	35 EUR	0 EUR	0 EUR
10-03-2023	117 EUR	34 EUR	0 EUR	0 EUR
09-03-2023	127 EUR	33 EUR	0 EUR	0 EUR
07-03-2023	107 EUR	32 EUR	0 EUR	0 EUR
06-03-2023	152 EUR	32 EUR	0 EUR	0 EUR
04-03-2023	168 EUR	34 EUR	0 EUR	0 EUR
02-03-2023	159 EUR	34 EUR	0 EUR	0 EUR
25-02-2023	146 EUR	31 EUR	0 EUR	0 EUR
23-02-2023	117 EUR	29 EUR	0 EUR	0 EUR
22-02-2023	128 EUR	29 EUR	0 EUR	0 EUR
21-02-2023	164 EUR	57 EUR	0 EUR	0 EUR
18-02-2023	125 EUR	29 EUR	0 EUR	0 EUR
17-02-2023	86 EUR	29 EUR	0 EUR	0 EUR
15-02-2023	88 EUR	28 EUR	0 EUR	0 EUR
14-02-2023	117 EUR	28 EUR	0 EUR	0 EUR
13-02-2023	131 EUR	28 EUR	0 EUR	0 EUR
11-02-2023	131 EUR	28 EUR	0 EUR	0 EUR
10-02-2023	80 EUR	28 EUR	0 EUR	0 EUR
09-02-2023	83 EUR	28 EUR	0 EUR	0 EUR
09-02-2023	83 EUR	28 EUR	0 EUR	0 EUR
08-02-2023	89 EUR	28 EUR	0 EUR	0 EUR
08-02-2023	89 EUR	28 EUR	0 EUR	0 EUR
07-02-2023	78 EUR	28 EUR	0 EUR	0 EUR
07-02-2023	78 EUR	28 EUR	0 EUR	0 EUR

06-02-2023	82 EUR	28 EUR	0 EUR	0 EUR
04-02-2023	82 EUR	28 EUR	0 EUR	0 EUR
03-02-2023	94 EUR	28 EUR	0 EUR	0 EUR
03-02-2023	94 EUR	28 EUR	0 EUR	0 EUR
02-02-2023	92 EUR	28 EUR	0 EUR	0 EUR
01-02-2023	89 EUR	28 EUR	0 EUR	0 EUR
31-01-2023	89 EUR	28 EUR	0 EUR	0 EUR
30-01-2023	114 EUR	28 EUR	0 EUR	0 EUR
28-01-2023	114 EUR	28 EUR	0 EUR	0 EUR
27-01-2023	117 EUR	28 EUR	0 EUR	0 EUR
27-01-2023	117 EUR	28 EUR	0 EUR	0 EUR
26-01-2023	112 EUR	27 EUR	0 EUR	0 EUR
25-01-2023	126 EUR	28 EUR	0 EUR	0 EUR
24-01-2023	109 EUR	27 EUR	0 EUR	0 EUR
23-01-2023	102 EUR	27 EUR	0 EUR	0 EUR
21-01-2023	104 EUR	27 EUR	0 EUR	0 EUR
19-01-2023	115 EUR	26 EUR	0 EUR	0 EUR
18-01-2023	114 EUR	25 EUR	0 EUR	0 EUR
17-01-2023	79 EUR	23 EUR	0 EUR	0 EUR
14-01-2023	83 EUR	23 EUR	0 EUR	0 EUR
12-01-2023	117 EUR	24 EUR	0 EUR	0 EUR
12-01-2023	117 EUR	24 EUR	0 EUR	0 EUR
11-01-2023	73 EUR	23 EUR	0 EUR	0 EUR
10-01-2023	93 EUR	22 EUR	0 EUR	0 EUR
10-01-2023	93 EUR	22 EUR	0 EUR	0 EUR
09-01-2023	92 EUR	21 EUR	0 EUR	0 EUR
07-01-2023	92 EUR	21 EUR	0 EUR	0 EUR
06-01-2023	78 EUR	22 EUR	0 EUR	0 EUR
06-01-2023	78 EUR	22 EUR	0 EUR	0 EUR
05-01-2023	78 EUR	21 EUR	0 EUR	0 EUR
05-01-2023	78 EUR	21 EUR	0 EUR	0 EUR
05-01-2023	78 EUR	21 EUR	0 EUR	0 EUR
04-01-2023	68 EUR	20 EUR	0 EUR	0 EUR
03-01-2023	68 EUR	20 EUR	0 EUR	0 EUR
31-12-2022	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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19-03-2022	0.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

11-01-2022	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.13000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

31-08-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	3.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.13000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.87000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.27000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.30000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.98000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.63000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.75000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)

04-03-2021	5.58000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	6.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.85000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.38000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.28000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	6.58000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	5.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	5.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	6.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	6.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	6.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	6.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	5.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.21000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	5.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	4.65000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	5.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	5.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	5.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	5.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	5.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	5.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	7.30000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	5.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	5.18000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	4.93000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	5.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.63000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	5.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	5.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	5.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	5.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	5.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	5.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	5.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	4.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	4.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.71000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

18-12-2020	5.56000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	4.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	4.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	3.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	4.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	4.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	4.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2020	6.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	5.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	5.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	6.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	5.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	5.66000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	4.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)