

ISIN
DE000PF4CHZ5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
01-12-2023	531 EUR	143 EUR	0 EUR	0 EUR
30-11-2023	439 EUR	143 EUR	0 EUR	0 EUR
29-11-2023	311 EUR	152 EUR	0 EUR	0 EUR
28-11-2023	388 EUR	128 EUR	0 EUR	0 EUR
25-11-2023	409 EUR	125 EUR	0 EUR	0 EUR
24-11-2023	702 EUR	256 EUR	0 EUR	0 EUR
23-11-2023	366 EUR	132 EUR	0 EUR	0 EUR
22-11-2023	419 EUR	147 EUR	0 EUR	0 EUR
21-11-2023	430 EUR	143 EUR	0 EUR	0 EUR
18-11-2023	438 EUR	147 EUR	0 EUR	0 EUR
17-11-2023	522 EUR	156 EUR	0 EUR	0 EUR
15-11-2023	383 EUR	167 EUR	0 EUR	0 EUR
14-11-2023	650 EUR	179 EUR	0 EUR	10 EUR
11-11-2023	327 EUR	167 EUR	0 EUR	0 EUR
10-11-2023	369 EUR	128 EUR	0 EUR	0 EUR
08-11-2023	315 EUR	116 EUR	0 EUR	0 EUR
07-11-2023	419 EUR	109 EUR	0 EUR	0 EUR
04-11-2023	222 EUR	114 EUR	0 EUR	0 EUR
03-11-2023	381 EUR	132 EUR	0 EUR	0 EUR
02-11-2023	395 EUR	119 EUR	0 EUR	0 EUR
01-11-2023	530 EUR	143 EUR	0 EUR	0 EUR
31-10-2023	495 EUR	132 EUR	0 EUR	0 EUR
28-10-2023	269 EUR	114 EUR	0 EUR	0 EUR
27-10-2023	300 EUR	109 EUR	0 EUR	0 EUR
26-10-2023	247 EUR	128 EUR	0 EUR	0 EUR
25-10-2023	376 EUR	116 EUR	0 EUR	0 EUR
24-10-2023	307 EUR	109 EUR	0 EUR	0 EUR
21-10-2023	355 EUR	116 EUR	0 EUR	0 EUR
20-10-2023	286 EUR	102 EUR	0 EUR	0 EUR
19-10-2023	322 EUR	86 EUR	0 EUR	0 EUR
18-10-2023	309 EUR	86 EUR	0 EUR	0 EUR
17-10-2023	306 EUR	86 EUR	0 EUR	0 EUR
14-10-2023	253 EUR	82 EUR	0 EUR	0 EUR
13-10-2023	270 EUR	78 EUR	0 EUR	0 EUR
12-10-2023	303 EUR	77 EUR	0 EUR	0 EUR
11-10-2023	251 EUR	76 EUR	0 EUR	0 EUR
10-10-2023	237 EUR	75 EUR	0 EUR	0 EUR
07-10-2023	240 EUR	71 EUR	0 EUR	0 EUR
06-10-2023	231 EUR	71 EUR	0 EUR	0 EUR
05-10-2023	213 EUR	68 EUR	0 EUR	0 EUR
04-10-2023	213 EUR	67 EUR	0 EUR	0 EUR
03-10-2023	214 EUR	72 EUR	0 EUR	0 EUR
30-09-2023	287 EUR	78 EUR	0 EUR	0 EUR
29-09-2023	325 EUR	89 EUR	0 EUR	0 EUR
28-09-2023	327 EUR	85 EUR	0 EUR	0 EUR
27-09-2023	168 EUR	79 EUR	0 EUR	0 EUR
26-09-2023	282 EUR	81 EUR	0 EUR	0 EUR
25-09-2023	321 EUR	81 EUR	0 EUR	0 EUR

22-09-2023	189 EUR	71 EUR	0 EUR	0 EUR
21-09-2023	206 EUR	68 EUR	0 EUR	0 EUR
20-09-2023	200 EUR	68 EUR	0 EUR	0 EUR
16-09-2023	234 EUR	64 EUR	0 EUR	0 EUR
15-09-2023	215 EUR	64 EUR	0 EUR	0 EUR
14-09-2023	225 EUR	63 EUR	0 EUR	0 EUR
13-09-2023	164 EUR	68 EUR	0 EUR	0 EUR
12-09-2023	156 EUR	60 EUR	0 EUR	0 EUR
09-09-2023	168 EUR	65 EUR	0 EUR	0 EUR
08-09-2023	130 EUR	63 EUR	0 EUR	0 EUR
07-09-2023	134 EUR	61 EUR	0 EUR	0 EUR
06-09-2023	122 EUR	53 EUR	0 EUR	0 EUR
05-09-2023	149 EUR	54 EUR	0 EUR	0 EUR
02-09-2023	184 EUR	56 EUR	0 EUR	0 EUR
01-09-2023	138 EUR	54 EUR	0 EUR	0 EUR
31-08-2023	179 EUR	53 EUR	0 EUR	0 EUR
30-08-2023	146 EUR	51 EUR	0 EUR	0 EUR
29-08-2023	165 EUR	51 EUR	0 EUR	0 EUR
26-08-2023	145 EUR	53 EUR	0 EUR	0 EUR
25-08-2023	133 EUR	51 EUR	0 EUR	0 EUR
24-08-2023	177 EUR	49 EUR	0 EUR	0 EUR
23-08-2023	196 EUR	50 EUR	0 EUR	0 EUR
22-08-2023	143 EUR	49 EUR	0 EUR	0 EUR
19-08-2023	169 EUR	51 EUR	0 EUR	0 EUR
18-08-2023	136 EUR	53 EUR	0 EUR	0 EUR
17-08-2023	134 EUR	58 EUR	0 EUR	0 EUR
16-08-2023	200 EUR	54 EUR	0 EUR	0 EUR
15-08-2023	156 EUR	53 EUR	0 EUR	0 EUR
12-08-2023	177 EUR	54 EUR	0 EUR	0 EUR
11-08-2023	110 EUR	54 EUR	0 EUR	0 EUR
10-08-2023	116 EUR	54 EUR	0 EUR	0 EUR
09-08-2023	149 EUR	54 EUR	0 EUR	0 EUR
08-08-2023	232 EUR	59 EUR	0 EUR	0 EUR
05-08-2023	163 EUR	57 EUR	0 EUR	0 EUR
04-08-2023	211 EUR	58 EUR	0 EUR	0 EUR
03-08-2023	129 EUR	56 EUR	0 EUR	0 EUR
02-08-2023	181 EUR	50 EUR	0 EUR	0 EUR
01-08-2023	213 EUR	53 EUR	0 EUR	0 EUR
29-07-2023	137 EUR	52 EUR	0 EUR	0 EUR
28-07-2023	134 EUR	49 EUR	0 EUR	0 EUR
27-07-2023	121 EUR	51 EUR	0 EUR	0 EUR
26-07-2023	98 EUR	48 EUR	0 EUR	0 EUR
25-07-2023	178 EUR	50 EUR	0 EUR	0 EUR
22-07-2023	178 EUR	50 EUR	0 EUR	0 EUR
21-07-2023	112 EUR	54 EUR	0 EUR	0 EUR
20-07-2023	112 EUR	54 EUR	0 EUR	0 EUR
19-07-2023	112 EUR	54 EUR	0 EUR	0 EUR
18-07-2023	169 EUR	56 EUR	0 EUR	0 EUR
15-07-2023	169 EUR	54 EUR	0 EUR	0 EUR
14-07-2023	181 EUR	54 EUR	0 EUR	0 EUR
13-07-2023	183 EUR	54 EUR	0 EUR	0 EUR
12-07-2023	113 EUR	54 EUR	0 EUR	0 EUR
07-07-2023	109 EUR	53 EUR	0 EUR	0 EUR

06-07-2023	192 EUR	50 EUR	0 EUR	0 EUR
05-07-2023	195 EUR	51 EUR	0 EUR	0 EUR
04-07-2023	211 EUR	50 EUR	0 EUR	0 EUR
01-07-2023	135 EUR	52 EUR	0 EUR	0 EUR
30-06-2023	121 EUR	53 EUR	0 EUR	0 EUR
29-06-2023	136 EUR	53 EUR	0 EUR	0 EUR
28-06-2023	129 EUR	52 EUR	0 EUR	0 EUR
27-06-2023	159 EUR	52 EUR	0 EUR	0 EUR
24-06-2023	86 EUR	42 EUR	0 EUR	0 EUR
23-06-2023	124 EUR	42 EUR	0 EUR	0 EUR
22-06-2023	87 EUR	41 EUR	0 EUR	0 EUR
21-06-2023	142 EUR	39 EUR	0 EUR	0 EUR
20-06-2023	77 EUR	38 EUR	0 EUR	0 EUR
17-06-2023	133 EUR	38 EUR	0 EUR	0 EUR
16-06-2023	134 EUR	39 EUR	0 EUR	0 EUR
15-06-2023	120 EUR	38 EUR	0 EUR	0 EUR
14-06-2023	99 EUR	38 EUR	0 EUR	0 EUR
13-06-2023	88 EUR	39 EUR	0 EUR	0 EUR
10-06-2023	114 EUR	40 EUR	0 EUR	0 EUR
08-06-2023	153 EUR	41 EUR	0 EUR	0 EUR
07-06-2023	118 EUR	42 EUR	0 EUR	0 EUR
06-06-2023	104 EUR	40 EUR	0 EUR	0 EUR
03-06-2023	120 EUR	42 EUR	0 EUR	0 EUR
02-06-2023	105 EUR	44 EUR	0 EUR	0 EUR
01-06-2023	104 EUR	46 EUR	0 EUR	0 EUR
31-05-2023	170 EUR	46 EUR	0 EUR	0 EUR
27-05-2023	98 EUR	43 EUR	0 EUR	0 EUR
26-05-2023	163 EUR	43 EUR	0 EUR	0 EUR
24-05-2023	91 EUR	40 EUR	0 EUR	0 EUR
23-05-2023	166 EUR	48 EUR	0 EUR	0 EUR
20-05-2023	149 EUR	48 EUR	0 EUR	0 EUR
19-05-2023	144 EUR	49 EUR	0 EUR	0 EUR
18-05-2023	124 EUR	48 EUR	0 EUR	0 EUR
17-05-2023	128 EUR	47 EUR	0 EUR	0 EUR
16-05-2023	129 EUR	46 EUR	0 EUR	0 EUR
13-05-2023	143 EUR	45 EUR	0 EUR	0 EUR
12-05-2023	146 EUR	46 EUR	0 EUR	0 EUR
11-05-2023	95 EUR	43 EUR	0 EUR	0 EUR
10-05-2023	158 EUR	42 EUR	0 EUR	0 EUR
09-05-2023	120 EUR	43 EUR	0 EUR	0 EUR
05-05-2023	150 EUR	44 EUR	0 EUR	0 EUR
04-05-2023	127 EUR	42 EUR	0 EUR	0 EUR
03-05-2023	114 EUR	39 EUR	0 EUR	0 EUR
02-05-2023	135 EUR	41 EUR	0 EUR	0 EUR
29-04-2023	112 EUR	42 EUR	0 EUR	0 EUR
27-04-2023	120 EUR	42 EUR	0 EUR	0 EUR
26-04-2023	107 EUR	39 EUR	0 EUR	0 EUR
25-04-2023	139 EUR	39 EUR	0 EUR	0 EUR
22-04-2023	99 EUR	38 EUR	0 EUR	0 EUR
21-04-2023	124 EUR	38 EUR	0 EUR	0 EUR
20-04-2023	121 EUR	37 EUR	0 EUR	0 EUR
19-04-2023	78 EUR	36 EUR	0 EUR	0 EUR
18-04-2023	94 EUR	35 EUR	0 EUR	0 EUR

15-04-2023	82 EUR	35 EUR	0 EUR	0 EUR
14-04-2023	91 EUR	35 EUR	0 EUR	0 EUR
13-04-2023	131 EUR	34 EUR	0 EUR	0 EUR
12-04-2023	78 EUR	34 EUR	0 EUR	0 EUR
11-04-2023	84 EUR	34 EUR	0 EUR	0 EUR
07-04-2023	102 EUR	34 EUR	0 EUR	0 EUR
06-04-2023	67 EUR	34 EUR	0 EUR	0 EUR
04-04-2023	129 EUR	35 EUR	0 EUR	0 EUR
31-03-2023	120 EUR	36 EUR	0 EUR	0 EUR
30-03-2023	99 EUR	37 EUR	0 EUR	0 EUR
29-03-2023	137 EUR	36 EUR	0 EUR	0 EUR
27-03-2023	130 EUR	37 EUR	0 EUR	0 EUR
25-03-2023	107 EUR	37 EUR	0 EUR	0 EUR
24-03-2023	139 EUR	36 EUR	0 EUR	0 EUR
23-03-2023	80 EUR	36 EUR	0 EUR	0 EUR
22-03-2023	78 EUR	35 EUR	0 EUR	0 EUR
21-03-2023	106 EUR	35 EUR	0 EUR	0 EUR
18-03-2023	119 EUR	35 EUR	0 EUR	0 EUR
17-03-2023	77 EUR	36 EUR	0 EUR	0 EUR
16-03-2023	80 EUR	36 EUR	0 EUR	0 EUR
15-03-2023	124 EUR	36 EUR	0 EUR	0 EUR
14-03-2023	93 EUR	36 EUR	0 EUR	0 EUR
11-03-2023	83 EUR	37 EUR	0 EUR	0 EUR
10-03-2023	78 EUR	35 EUR	0 EUR	0 EUR
09-03-2023	85 EUR	35 EUR	0 EUR	0 EUR
07-03-2023	132 EUR	34 EUR	0 EUR	0 EUR
06-03-2023	116 EUR	34 EUR	0 EUR	0 EUR
04-03-2023	131 EUR	36 EUR	0 EUR	0 EUR
02-03-2023	122 EUR	35 EUR	0 EUR	0 EUR
25-02-2023	116 EUR	32 EUR	0 EUR	0 EUR
23-02-2023	84 EUR	30 EUR	0 EUR	0 EUR
22-02-2023	97 EUR	30 EUR	0 EUR	0 EUR
21-02-2023	133 EUR	60 EUR	0 EUR	0 EUR
18-02-2023	95 EUR	30 EUR	0 EUR	0 EUR
17-02-2023	114 EUR	30 EUR	0 EUR	0 EUR
15-02-2023	112 EUR	29 EUR	0 EUR	0 EUR
14-02-2023	88 EUR	29 EUR	0 EUR	0 EUR
13-02-2023	104 EUR	29 EUR	0 EUR	0 EUR
11-02-2023	104 EUR	29 EUR	0 EUR	0 EUR
10-02-2023	115 EUR	29 EUR	0 EUR	0 EUR
09-02-2023	110 EUR	29 EUR	0 EUR	0 EUR
09-02-2023	110 EUR	29 EUR	0 EUR	0 EUR
08-02-2023	63 EUR	29 EUR	0 EUR	0 EUR
08-02-2023	63 EUR	29 EUR	0 EUR	0 EUR
07-02-2023	104 EUR	29 EUR	0 EUR	0 EUR
07-02-2023	104 EUR	29 EUR	0 EUR	0 EUR
06-02-2023	49 EUR	29 EUR	0 EUR	0 EUR
04-02-2023	49 EUR	29 EUR	0 EUR	0 EUR
03-02-2023	60 EUR	29 EUR	0 EUR	0 EUR
03-02-2023	60 EUR	29 EUR	0 EUR	0 EUR
02-02-2023	59 EUR	29 EUR	0 EUR	0 EUR
01-02-2023	113 EUR	29 EUR	0 EUR	0 EUR
31-01-2023	113 EUR	29 EUR	0 EUR	0 EUR

30-01-2023	85 EUR	29 EUR	0 EUR	0 EUR
28-01-2023	85 EUR	29 EUR	0 EUR	0 EUR
27-01-2023	88 EUR	29 EUR	0 EUR	0 EUR
27-01-2023	88 EUR	29 EUR	0 EUR	0 EUR
26-01-2023	85 EUR	28 EUR	0 EUR	0 EUR
25-01-2023	100 EUR	29 EUR	0 EUR	0 EUR
24-01-2023	82 EUR	28 EUR	0 EUR	0 EUR
23-01-2023	77 EUR	28 EUR	0 EUR	0 EUR
21-01-2023	78 EUR	28 EUR	0 EUR	0 EUR
20-01-2023	80 EUR	27 EUR	0 EUR	0 EUR
19-01-2023	61 EUR	27 EUR	0 EUR	0 EUR
18-01-2023	80 EUR	26 EUR	0 EUR	0 EUR
17-01-2023	56 EUR	24 EUR	0 EUR	0 EUR
14-01-2023	61 EUR	24 EUR	0 EUR	0 EUR
12-01-2023	99 EUR	25 EUR	0 EUR	0 EUR
12-01-2023	99 EUR	25 EUR	0 EUR	0 EUR
11-01-2023	55 EUR	24 EUR	0 EUR	0 EUR
10-01-2023	78 EUR	22 EUR	0 EUR	0 EUR
10-01-2023	78 EUR	22 EUR	0 EUR	0 EUR
09-01-2023	84 EUR	22 EUR	0 EUR	0 EUR
07-01-2023	84 EUR	22 EUR	0 EUR	0 EUR
06-01-2023	67 EUR	22 EUR	0 EUR	0 EUR
06-01-2023	67 EUR	22 EUR	0 EUR	0 EUR
05-01-2023	151 EUR	108 EUR	0 EUR	0 EUR
05-01-2023	151 EUR	108 EUR	0 EUR	0 EUR
05-01-2023	151 EUR	108 EUR	0 EUR	0 EUR
04-01-2023	77 EUR	21 EUR	0 EUR	0 EUR
04-01-2023	77 EUR	21 EUR	0 EUR	0 EUR
03-01-2023	57 EUR	20 EUR	0 EUR	0 EUR
31-12-2022	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.54000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

[illegible]

13-03-2022	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

01-01-2022	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.18000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.03000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

28-08-2021	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	1.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	1.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.67000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.89000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.78000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.25000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.52000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	2.01000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

27-02-2021	1.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	2.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.92000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.68000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.01000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.43000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.99000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	1.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	1.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	1.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	1.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	1.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	1.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	1.73000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	1.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

15-12-2020	1.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	0.86000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.80000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	2.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.86000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.86000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.12000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)