

ISIN
DE000PF4F016

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
22-09-2023	306 EUR	63 EUR	0 EUR	24 EUR
21-09-2023	257 EUR	46 EUR	0 EUR	17 EUR
20-09-2023	299 EUR	53 EUR	0 EUR	20 EUR
16-09-2023	203 EUR	40 EUR	0 EUR	15 EUR
15-09-2023	241 EUR	42 EUR	0 EUR	16 EUR
14-09-2023	326 EUR	59 EUR	0 EUR	22 EUR
13-09-2023	272 EUR	56 EUR	0 EUR	21 EUR
12-09-2023	222 EUR	40 EUR	0 EUR	15 EUR
09-09-2023	164 EUR	37 EUR	0 EUR	14 EUR
08-09-2023	147 EUR	37 EUR	0 EUR	14 EUR
07-09-2023	156 EUR	33 EUR	0 EUR	12 EUR
06-09-2023	122 EUR	27 EUR	0 EUR	10 EUR
05-09-2023	335 EUR	125 EUR	0 EUR	0 EUR
02-09-2023	97 EUR	23 EUR	0 EUR	0 EUR
01-09-2023	94 EUR	21 EUR	0 EUR	0 EUR
31-08-2023	75 EUR	21 EUR	0 EUR	0 EUR
30-08-2023	162 EUR	23 EUR	0 EUR	0 EUR
29-08-2023	123 EUR	23 EUR	0 EUR	0 EUR
26-08-2023	108 EUR	25 EUR	0 EUR	0 EUR
25-08-2023	116 EUR	25 EUR	0 EUR	0 EUR
24-08-2023	139 EUR	25 EUR	0 EUR	0 EUR
23-08-2023	132 EUR	24 EUR	0 EUR	0 EUR
22-08-2023	99 EUR	22 EUR	0 EUR	0 EUR
19-08-2023	106 EUR	22 EUR	0 EUR	0 EUR
18-08-2023	120 EUR	22 EUR	0 EUR	0 EUR
17-08-2023	85 EUR	20 EUR	0 EUR	0 EUR
16-08-2023	120 EUR	20 EUR	0 EUR	0 EUR
15-08-2023	104 EUR	19 EUR	0 EUR	0 EUR
12-08-2023	60 EUR	17 EUR	0 EUR	0 EUR
11-08-2023	72 EUR	16 EUR	0 EUR	0 EUR
10-08-2023	76 EUR	16 EUR	0 EUR	0 EUR
09-08-2023	86 EUR	18 EUR	0 EUR	0 EUR
08-08-2023	65 EUR	16 EUR	0 EUR	0 EUR
05-08-2023	88 EUR	15 EUR	0 EUR	0 EUR
04-08-2023	73 EUR	15 EUR	0 EUR	0 EUR
03-08-2023	73 EUR	14 EUR	0 EUR	0 EUR
02-08-2023	68 EUR	14 EUR	0 EUR	0 EUR
01-08-2023	67 EUR	13 EUR	0 EUR	0 EUR
29-07-2023	56 EUR	13 EUR	0 EUR	0 EUR
28-07-2023	75 EUR	14 EUR	0 EUR	0 EUR
27-07-2023	88 EUR	15 EUR	0 EUR	0 EUR
26-07-2023	79 EUR	13 EUR	0 EUR	0 EUR
25-07-2023	60 EUR	13 EUR	0 EUR	0 EUR
22-07-2023	60 EUR	13 EUR	0 EUR	0 EUR
21-07-2023	64 EUR	15 EUR	0 EUR	0 EUR
20-07-2023	64 EUR	15 EUR	0 EUR	0 EUR
19-07-2023	64 EUR	15 EUR	0 EUR	0 EUR
18-07-2023	69 EUR	15 EUR	0 EUR	0 EUR

15-07-2023	81 EUR	14 EUR	0 EUR	0 EUR
14-07-2023	61 EUR	13 EUR	0 EUR	0 EUR
13-07-2023	68 EUR	13 EUR	0 EUR	0 EUR
12-07-2023	87 EUR	15 EUR	0 EUR	0 EUR
07-07-2023	65 EUR	17 EUR	0 EUR	0 EUR
06-07-2023	89 EUR	16 EUR	0 EUR	0 EUR
05-07-2023	197 EUR	71 EUR	0 EUR	0 EUR
04-07-2023	55 EUR	15 EUR	0 EUR	0 EUR
01-07-2023	105 EUR	18 EUR	0 EUR	0 EUR
30-06-2023	106 EUR	18 EUR	0 EUR	0 EUR
29-06-2023	92 EUR	19 EUR	0 EUR	0 EUR
28-06-2023	100 EUR	19 EUR	0 EUR	0 EUR
27-06-2023	84 EUR	21 EUR	0 EUR	0 EUR
24-06-2023	107 EUR	21 EUR	0 EUR	0 EUR
23-06-2023	114 EUR	20 EUR	0 EUR	0 EUR
22-06-2023	74 EUR	18 EUR	0 EUR	0 EUR
21-06-2023	65 EUR	17 EUR	0 EUR	0 EUR
20-06-2023	235 EUR	81 EUR	0 EUR	0 EUR
17-06-2023	86 EUR	16 EUR	0 EUR	0 EUR
16-06-2023	80 EUR	17 EUR	0 EUR	0 EUR
15-06-2023	94 EUR	18 EUR	0 EUR	0 EUR
14-06-2023	104 EUR	20 EUR	0 EUR	0 EUR
13-06-2023	107 EUR	20 EUR	0 EUR	0 EUR
10-06-2023	104 EUR	21 EUR	0 EUR	0 EUR
08-06-2023	101 EUR	22 EUR	0 EUR	0 EUR
07-06-2023	117 EUR	23 EUR	0 EUR	0 EUR
06-06-2023	96 EUR	22 EUR	0 EUR	0 EUR
03-06-2023	93 EUR	22 EUR	0 EUR	0 EUR
02-06-2023	101 EUR	24 EUR	0 EUR	0 EUR
01-06-2023	122 EUR	23 EUR	0 EUR	0 EUR
31-05-2023	84 EUR	21 EUR	0 EUR	0 EUR
26-05-2023	106 EUR	20 EUR	0 EUR	0 EUR
24-05-2023	97 EUR	22 EUR	0 EUR	0 EUR
23-05-2023	111 EUR	20 EUR	0 EUR	0 EUR
20-05-2023	108 EUR	19 EUR	0 EUR	0 EUR
19-05-2023	86 EUR	20 EUR	0 EUR	0 EUR
18-05-2023	139 EUR	22 EUR	0 EUR	0 EUR
17-05-2023	112 EUR	23 EUR	0 EUR	0 EUR
16-05-2023	127 EUR	23 EUR	0 EUR	0 EUR
13-05-2023	115 EUR	21 EUR	0 EUR	0 EUR
12-05-2023	117 EUR	21 EUR	0 EUR	0 EUR
11-05-2023	99 EUR	19 EUR	0 EUR	0 EUR
10-05-2023	118 EUR	19 EUR	0 EUR	0 EUR
09-05-2023	96 EUR	18 EUR	0 EUR	0 EUR
05-05-2023	94 EUR	18 EUR	0 EUR	0 EUR
04-05-2023	69 EUR	16 EUR	0 EUR	0 EUR
03-05-2023	60 EUR	15 EUR	0 EUR	0 EUR
02-05-2023	64 EUR	15 EUR	0 EUR	0 EUR
29-04-2023	94 EUR	16 EUR	0 EUR	0 EUR
27-04-2023	74 EUR	17 EUR	0 EUR	0 EUR
26-04-2023	85 EUR	16 EUR	0 EUR	0 EUR
25-04-2023	56 EUR	10 EUR	0 EUR	0 EUR
22-04-2023	64 EUR	11 EUR	0 EUR	0 EUR

21-04-2023	48 EUR	10 EUR	0 EUR	0 EUR
20-04-2023	46 EUR	11 EUR	0 EUR	0 EUR
19-04-2023	58 EUR	11 EUR	0 EUR	0 EUR
18-04-2023	61 EUR	11 EUR	0 EUR	0 EUR
15-04-2023	54 EUR	11 EUR	0 EUR	0 EUR
14-04-2023	66 EUR	12 EUR	0 EUR	0 EUR
13-04-2023	68 EUR	11 EUR	0 EUR	0 EUR
12-04-2023	63 EUR	11 EUR	0 EUR	0 EUR
11-04-2023	60 EUR	12 EUR	0 EUR	0 EUR
07-04-2023	60 EUR	12 EUR	0 EUR	0 EUR
06-04-2023	51 EUR	11 EUR	0 EUR	0 EUR
04-04-2023	47 EUR	11 EUR	0 EUR	0 EUR
31-03-2023	57 EUR	11 EUR	0 EUR	0 EUR
30-03-2023	46 EUR	11 EUR	0 EUR	0 EUR
29-03-2023	53 EUR	12 EUR	0 EUR	0 EUR
27-03-2023	52 EUR	12 EUR	0 EUR	0 EUR
25-03-2023	62 EUR	13 EUR	0 EUR	0 EUR
24-03-2023	52 EUR	12 EUR	0 EUR	0 EUR
23-03-2023	49 EUR	12 EUR	0 EUR	0 EUR
22-03-2023	66 EUR	12 EUR	0 EUR	0 EUR
21-03-2023	59 EUR	13 EUR	0 EUR	0 EUR
18-03-2023	56 EUR	12 EUR	0 EUR	0 EUR
17-03-2023	50 EUR	12 EUR	0 EUR	0 EUR
16-03-2023	51 EUR	13 EUR	0 EUR	0 EUR
15-03-2023	53 EUR	12 EUR	0 EUR	0 EUR
14-03-2023	60 EUR	14 EUR	0 EUR	0 EUR
11-03-2023	58 EUR	13 EUR	0 EUR	0 EUR
10-03-2023	72 EUR	13 EUR	0 EUR	0 EUR
09-03-2023	59 EUR	12 EUR	0 EUR	0 EUR
07-03-2023	59 EUR	12 EUR	0 EUR	0 EUR
06-03-2023	58 EUR	12 EUR	0 EUR	0 EUR
04-03-2023	64 EUR	13 EUR	0 EUR	0 EUR
02-03-2023	64 EUR	13 EUR	0 EUR	0 EUR
25-02-2023	72 EUR	14 EUR	0 EUR	0 EUR
23-02-2023	51 EUR	14 EUR	0 EUR	0 EUR
22-02-2023	83 EUR	15 EUR	0 EUR	0 EUR
21-02-2023	646 EUR	319 EUR	0 EUR	0 EUR
18-02-2023	78 EUR	13 EUR	0 EUR	0 EUR
17-02-2023	61 EUR	13 EUR	0 EUR	0 EUR
15-02-2023	60 EUR	12 EUR	0 EUR	0 EUR
14-02-2023	52 EUR	13 EUR	0 EUR	0 EUR
13-02-2023	55 EUR	13 EUR	0 EUR	0 EUR
11-02-2023	55 EUR	13 EUR	0 EUR	0 EUR
10-02-2023	50 EUR	12 EUR	0 EUR	0 EUR
09-02-2023	54 EUR	12 EUR	0 EUR	0 EUR
09-02-2023	54 EUR	12 EUR	0 EUR	0 EUR
08-02-2023	50 EUR	12 EUR	0 EUR	0 EUR
08-02-2023	50 EUR	12 EUR	0 EUR	0 EUR
07-02-2023	59 EUR	11 EUR	0 EUR	0 EUR
07-02-2023	59 EUR	11 EUR	0 EUR	0 EUR
06-02-2023	51 EUR	12 EUR	0 EUR	0 EUR
04-02-2023	51 EUR	12 EUR	0 EUR	0 EUR
03-02-2023	51 EUR	13 EUR	0 EUR	0 EUR

03-02-2023	51 EUR	13 EUR	0 EUR	0 EUR
02-02-2023	41 EUR	13 EUR	0 EUR	0 EUR
01-02-2023	68 EUR	14 EUR	0 EUR	0 EUR
31-01-2023	68 EUR	14 EUR	0 EUR	0 EUR
30-01-2023	53 EUR	13 EUR	0 EUR	0 EUR
28-01-2023	53 EUR	13 EUR	0 EUR	0 EUR
27-01-2023	76 EUR	16 EUR	0 EUR	0 EUR
27-01-2023	76 EUR	16 EUR	0 EUR	0 EUR
26-01-2023	93 EUR	16 EUR	0 EUR	0 EUR
25-01-2023	65 EUR	14 EUR	0 EUR	0 EUR
24-01-2023	79 EUR	15 EUR	0 EUR	0 EUR
23-01-2023	65 EUR	16 EUR	0 EUR	0 EUR
21-01-2023	64 EUR	16 EUR	0 EUR	0 EUR
19-01-2023	76 EUR	17 EUR	0 EUR	0 EUR
18-01-2023	66 EUR	14 EUR	0 EUR	0 EUR
17-01-2023	652 EUR	311 EUR	0 EUR	0 EUR
14-01-2023	79 EUR	13 EUR	0 EUR	0 EUR
12-01-2023	63 EUR	14 EUR	0 EUR	0 EUR
12-01-2023	63 EUR	14 EUR	0 EUR	0 EUR
11-01-2023	69 EUR	14 EUR	0 EUR	0 EUR
10-01-2023	64 EUR	13 EUR	0 EUR	0 EUR
10-01-2023	64 EUR	13 EUR	0 EUR	0 EUR
09-01-2023	79 EUR	16 EUR	0 EUR	0 EUR
07-01-2023	79 EUR	16 EUR	0 EUR	0 EUR
06-01-2023	73 EUR	15 EUR	0 EUR	0 EUR
06-01-2023	73 EUR	15 EUR	0 EUR	0 EUR
05-01-2023	136 EUR	75 EUR	0 EUR	0 EUR
05-01-2023	136 EUR	75 EUR	0 EUR	0 EUR
05-01-2023	136 EUR	75 EUR	0 EUR	0 EUR
04-01-2023	74 EUR	16 EUR	0 EUR	0 EUR
04-01-2023	74 EUR	16 EUR	0 EUR	0 EUR
03-01-2023	69 EUR	15 EUR	0 EUR	0 EUR
31-12-2022	0.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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27-10-2022	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.65000 (%)	0.27000 (%)	0.00000 (%)	0.11000 (%)
13-10-2022	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
11-10-2022	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.98000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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27-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.92000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

10-03-2021	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	1.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.20000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.13000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.98000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.63000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	1.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	0.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

24-12-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	1.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)