

ISIN
DE000PF4HFD5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-10-2023	0 EUR	0 EUR	0 EUR	0 EUR
26-10-2023	3607 EUR	595 EUR	0 EUR	46 EUR
25-10-2023	1976 EUR	455 EUR	0 EUR	35 EUR
24-10-2023	1984 EUR	333 EUR	0 EUR	26 EUR
21-10-2023	2580 EUR	417 EUR	0 EUR	32 EUR
20-10-2023	1162 EUR	294 EUR	0 EUR	23 EUR
19-10-2023	967 EUR	192 EUR	0 EUR	15 EUR
18-10-2023	934 EUR	192 EUR	0 EUR	15 EUR
17-10-2023	591 EUR	200 EUR	0 EUR	16 EUR
14-10-2023	747 EUR	172 EUR	0 EUR	13 EUR
13-10-2023	706 EUR	156 EUR	0 EUR	12 EUR
12-10-2023	684 EUR	152 EUR	0 EUR	12 EUR
11-10-2023	598 EUR	147 EUR	0 EUR	11 EUR
10-10-2023	592 EUR	143 EUR	0 EUR	11 EUR
07-10-2023	588 EUR	132 EUR	0 EUR	10 EUR
06-10-2023	555 EUR	132 EUR	0 EUR	10 EUR
05-10-2023	511 EUR	122 EUR	0 EUR	0 EUR
04-10-2023	513 EUR	116 EUR	0 EUR	0 EUR
03-10-2023	530 EUR	135 EUR	0 EUR	11 EUR
30-09-2023	641 EUR	156 EUR	0 EUR	12 EUR
29-09-2023	883 EUR	208 EUR	0 EUR	16 EUR
28-09-2023	856 EUR	185 EUR	0 EUR	14 EUR
27-09-2023	689 EUR	156 EUR	0 EUR	12 EUR
26-09-2023	617 EUR	167 EUR	0 EUR	13 EUR
25-09-2023	621 EUR	167 EUR	0 EUR	13 EUR
22-09-2023	573 EUR	128 EUR	0 EUR	10 EUR
21-09-2023	510 EUR	119 EUR	0 EUR	0 EUR
20-09-2023	523 EUR	119 EUR	0 EUR	0 EUR
16-09-2023	342 EUR	109 EUR	0 EUR	0 EUR
15-09-2023	305 EUR	109 EUR	0 EUR	0 EUR
14-09-2023	271 EUR	104 EUR	0 EUR	0 EUR
13-09-2023	415 EUR	119 EUR	0 EUR	0 EUR
12-09-2023	398 EUR	125 EUR	0 EUR	0 EUR
09-09-2023	379 EUR	109 EUR	0 EUR	0 EUR
08-09-2023	343 EUR	104 EUR	0 EUR	0 EUR
07-09-2023	293 EUR	98 EUR	0 EUR	0 EUR
06-09-2023	245 EUR	79 EUR	0 EUR	0 EUR
05-09-2023	256 EUR	82 EUR	0 EUR	0 EUR
02-09-2023	276 EUR	85 EUR	0 EUR	0 EUR
01-09-2023	350 EUR	81 EUR	0 EUR	0 EUR
31-08-2023	218 EUR	79 EUR	0 EUR	0 EUR
30-08-2023	223 EUR	74 EUR	0 EUR	0 EUR
29-08-2023	247 EUR	75 EUR	0 EUR	0 EUR
26-08-2023	213 EUR	78 EUR	0 EUR	0 EUR
25-08-2023	317 EUR	72 EUR	0 EUR	0 EUR
24-08-2023	236 EUR	60 EUR	0 EUR	0 EUR
23-08-2023	261 EUR	71 EUR	0 EUR	0 EUR
22-08-2023	299 EUR	68 EUR	0 EUR	0 EUR
19-08-2023	202 EUR	74 EUR	0 EUR	0 EUR

18-08-2023	293 EUR	78 EUR	0 EUR	0 EUR
17-08-2023	306 EUR	89 EUR	0 EUR	0 EUR
16-08-2023	214 EUR	82 EUR	0 EUR	0 EUR
15-08-2023	324 EUR	78 EUR	0 EUR	0 EUR
12-08-2023	316 EUR	81 EUR	0 EUR	0 EUR
11-08-2023	336 EUR	79 EUR	0 EUR	0 EUR
10-08-2023	215 EUR	81 EUR	0 EUR	0 EUR
09-08-2023	281 EUR	81 EUR	0 EUR	0 EUR
08-08-2023	394 EUR	91 EUR	0 EUR	0 EUR
05-08-2023	263 EUR	88 EUR	0 EUR	0 EUR
04-08-2023	383 EUR	89 EUR	0 EUR	0 EUR
03-08-2023	234 EUR	85 EUR	0 EUR	0 EUR
02-08-2023	279 EUR	60 EUR	0 EUR	0 EUR
01-08-2023	307 EUR	78 EUR	0 EUR	0 EUR
29-07-2023	192 EUR	75 EUR	0 EUR	0 EUR
28-07-2023	187 EUR	69 EUR	0 EUR	0 EUR
27-07-2023	288 EUR	71 EUR	0 EUR	0 EUR
26-07-2023	253 EUR	67 EUR	0 EUR	0 EUR
25-07-2023	195 EUR	71 EUR	0 EUR	0 EUR
22-07-2023	195 EUR	71 EUR	0 EUR	0 EUR
21-07-2023	205 EUR	79 EUR	0 EUR	0 EUR
20-07-2023	205 EUR	79 EUR	0 EUR	0 EUR
19-07-2023	205 EUR	79 EUR	0 EUR	0 EUR
18-07-2023	292 EUR	82 EUR	0 EUR	0 EUR
15-07-2023	273 EUR	79 EUR	0 EUR	0 EUR
14-07-2023	305 EUR	78 EUR	0 EUR	0 EUR
13-07-2023	193 EUR	79 EUR	0 EUR	0 EUR
12-07-2023	298 EUR	79 EUR	0 EUR	0 EUR
07-07-2023	300 EUR	77 EUR	0 EUR	0 EUR
06-07-2023	269 EUR	60 EUR	0 EUR	0 EUR
04-07-2023	283 EUR	71 EUR	0 EUR	0 EUR
01-07-2023	168 EUR	76 EUR	0 EUR	0 EUR
30-06-2023	316 EUR	77 EUR	0 EUR	0 EUR
29-06-2023	323 EUR	76 EUR	0 EUR	0 EUR
28-06-2023	278 EUR	74 EUR	0 EUR	0 EUR
27-06-2023	196 EUR	75 EUR	0 EUR	0 EUR
24-06-2023	201 EUR	56 EUR	0 EUR	0 EUR
23-06-2023	222 EUR	56 EUR	0 EUR	0 EUR
22-06-2023	184 EUR	54 EUR	0 EUR	0 EUR
21-06-2023	151 EUR	51 EUR	0 EUR	0 EUR
20-06-2023	163 EUR	50 EUR	0 EUR	0 EUR
17-06-2023	218 EUR	49 EUR	0 EUR	0 EUR
16-06-2023	137 EUR	51 EUR	0 EUR	0 EUR
15-06-2023	146 EUR	49 EUR	0 EUR	0 EUR
14-06-2023	215 EUR	49 EUR	0 EUR	0 EUR
13-06-2023	215 EUR	51 EUR	0 EUR	0 EUR
10-06-2023	137 EUR	53 EUR	0 EUR	0 EUR
08-06-2023	199 EUR	55 EUR	0 EUR	0 EUR
07-06-2023	172 EUR	56 EUR	0 EUR	0 EUR
06-06-2023	146 EUR	53 EUR	0 EUR	0 EUR
03-06-2023	145 EUR	56 EUR	0 EUR	0 EUR
02-06-2023	246 EUR	60 EUR	0 EUR	0 EUR
01-06-2023	267 EUR	63 EUR	0 EUR	0 EUR

31-05-2023	220 EUR	64 EUR	0 EUR	0 EUR
26-05-2023	198 EUR	57 EUR	0 EUR	0 EUR
24-05-2023	186 EUR	52 EUR	0 EUR	0 EUR
23-05-2023	167 EUR	67 EUR	0 EUR	0 EUR
20-05-2023	274 EUR	67 EUR	0 EUR	0 EUR
19-05-2023	274 EUR	68 EUR	0 EUR	0 EUR
18-05-2023	227 EUR	66 EUR	0 EUR	0 EUR
17-05-2023	207 EUR	65 EUR	0 EUR	0 EUR
16-05-2023	204 EUR	63 EUR	0 EUR	0 EUR
13-05-2023	200 EUR	61 EUR	0 EUR	0 EUR
12-05-2023	200 EUR	63 EUR	0 EUR	0 EUR
11-05-2023	225 EUR	57 EUR	0 EUR	0 EUR
10-05-2023	199 EUR	56 EUR	0 EUR	0 EUR
09-05-2023	235 EUR	57 EUR	0 EUR	0 EUR
05-05-2023	162 EUR	59 EUR	0 EUR	0 EUR
04-05-2023	128 EUR	55 EUR	0 EUR	0 EUR
03-05-2023	133 EUR	51 EUR	0 EUR	0 EUR
02-05-2023	139 EUR	54 EUR	0 EUR	0 EUR
29-04-2023	217 EUR	56 EUR	0 EUR	0 EUR
28-04-2023	182 EUR	57 EUR	0 EUR	0 EUR
27-04-2023	200 EUR	55 EUR	0 EUR	0 EUR
26-04-2023	197 EUR	50 EUR	0 EUR	0 EUR
25-04-2023	131 EUR	50 EUR	0 EUR	0 EUR
22-04-2023	189 EUR	49 EUR	0 EUR	0 EUR
21-04-2023	119 EUR	49 EUR	0 EUR	0 EUR
20-04-2023	118 EUR	47 EUR	0 EUR	0 EUR
19-04-2023	151 EUR	45 EUR	0 EUR	0 EUR
18-04-2023	176 EUR	44 EUR	0 EUR	0 EUR
15-04-2023	132 EUR	43 EUR	0 EUR	0 EUR
14-04-2023	135 EUR	43 EUR	0 EUR	0 EUR
13-04-2023	119 EUR	42 EUR	0 EUR	0 EUR
12-04-2023	146 EUR	42 EUR	0 EUR	0 EUR
11-04-2023	172 EUR	42 EUR	0 EUR	0 EUR
07-04-2023	175 EUR	42 EUR	0 EUR	0 EUR
06-04-2023	120 EUR	41 EUR	0 EUR	0 EUR
04-04-2023	125 EUR	44 EUR	0 EUR	0 EUR
31-03-2023	180 EUR	46 EUR	0 EUR	0 EUR
30-03-2023	181 EUR	47 EUR	0 EUR	0 EUR
29-03-2023	141 EUR	46 EUR	0 EUR	0 EUR
27-03-2023	154 EUR	47 EUR	0 EUR	0 EUR
25-03-2023	206 EUR	46 EUR	0 EUR	0 EUR
24-03-2023	120 EUR	46 EUR	0 EUR	0 EUR
23-03-2023	157 EUR	45 EUR	0 EUR	0 EUR
22-03-2023	158 EUR	44 EUR	0 EUR	0 EUR
21-03-2023	115 EUR	45 EUR	0 EUR	0 EUR
18-03-2023	150 EUR	44 EUR	0 EUR	0 EUR
17-03-2023	192 EUR	45 EUR	0 EUR	0 EUR
16-03-2023	133 EUR	46 EUR	0 EUR	0 EUR
15-03-2023	133 EUR	46 EUR	0 EUR	0 EUR
14-03-2023	179 EUR	45 EUR	0 EUR	0 EUR
11-03-2023	179 EUR	47 EUR	0 EUR	0 EUR
10-03-2023	193 EUR	44 EUR	0 EUR	0 EUR
09-03-2023	176 EUR	43 EUR	0 EUR	0 EUR

07-03-2023	144 EUR	42 EUR	0 EUR	0 EUR
06-03-2023	131 EUR	42 EUR	0 EUR	0 EUR
04-03-2023	154 EUR	45 EUR	0 EUR	0 EUR
02-03-2023	131 EUR	44 EUR	0 EUR	0 EUR
25-02-2023	137 EUR	40 EUR	0 EUR	0 EUR
23-02-2023	146 EUR	36 EUR	0 EUR	0 EUR
22-02-2023	161 EUR	37 EUR	0 EUR	0 EUR
21-02-2023	195 EUR	72 EUR	0 EUR	0 EUR
18-02-2023	155 EUR	36 EUR	0 EUR	0 EUR
17-02-2023	100 EUR	36 EUR	0 EUR	0 EUR
15-02-2023	146 EUR	35 EUR	0 EUR	0 EUR
14-02-2023	127 EUR	35 EUR	0 EUR	0 EUR
13-02-2023	143 EUR	35 EUR	0 EUR	0 EUR
11-02-2023	143 EUR	35 EUR	0 EUR	0 EUR
10-02-2023	130 EUR	34 EUR	0 EUR	0 EUR
09-02-2023	145 EUR	35 EUR	0 EUR	0 EUR
09-02-2023	145 EUR	35 EUR	0 EUR	0 EUR
08-02-2023	94 EUR	35 EUR	0 EUR	0 EUR
08-02-2023	94 EUR	35 EUR	0 EUR	0 EUR
07-02-2023	131 EUR	34 EUR	0 EUR	0 EUR
07-02-2023	131 EUR	34 EUR	0 EUR	0 EUR
06-02-2023	111 EUR	35 EUR	0 EUR	0 EUR
04-02-2023	111 EUR	35 EUR	0 EUR	0 EUR
03-02-2023	116 EUR	35 EUR	0 EUR	0 EUR
03-02-2023	116 EUR	35 EUR	0 EUR	0 EUR
02-02-2023	114 EUR	35 EUR	0 EUR	0 EUR
01-02-2023	111 EUR	35 EUR	0 EUR	0 EUR
31-01-2023	111 EUR	35 EUR	0 EUR	0 EUR
30-01-2023	78 EUR	34 EUR	0 EUR	0 EUR
28-01-2023	78 EUR	34 EUR	0 EUR	0 EUR
27-01-2023	78 EUR	34 EUR	0 EUR	0 EUR
27-01-2023	78 EUR	34 EUR	0 EUR	0 EUR
26-01-2023	136 EUR	34 EUR	0 EUR	0 EUR
25-01-2023	97 EUR	34 EUR	0 EUR	0 EUR
24-01-2023	137 EUR	33 EUR	0 EUR	0 EUR
23-01-2023	133 EUR	33 EUR	0 EUR	0 EUR
21-01-2023	137 EUR	32 EUR	0 EUR	0 EUR
19-01-2023	86 EUR	32 EUR	0 EUR	0 EUR
18-01-2023	78 EUR	30 EUR	0 EUR	0 EUR
17-01-2023	101 EUR	28 EUR	0 EUR	0 EUR
14-01-2023	104 EUR	28 EUR	0 EUR	0 EUR
12-01-2023	97 EUR	29 EUR	0 EUR	0 EUR
12-01-2023	97 EUR	29 EUR	0 EUR	0 EUR
11-01-2023	101 EUR	27 EUR	0 EUR	0 EUR
10-01-2023	77 EUR	25 EUR	0 EUR	0 EUR
10-01-2023	77 EUR	25 EUR	0 EUR	0 EUR
09-01-2023	110 EUR	25 EUR	0 EUR	0 EUR
07-01-2023	110 EUR	25 EUR	0 EUR	0 EUR
06-01-2023	88 EUR	26 EUR	0 EUR	0 EUR
06-01-2023	88 EUR	26 EUR	0 EUR	0 EUR
05-01-2023	74 EUR	25 EUR	0 EUR	0 EUR
05-01-2023	74 EUR	25 EUR	0 EUR	0 EUR
05-01-2023	74 EUR	25 EUR	0 EUR	0 EUR

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08-07-2022	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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10-02-2022	0.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.54000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.96000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.73000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	1.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	1.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	1.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	1.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

02-10-2021	1.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	1.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-08-2021	4.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.53000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.78000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.74000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	6.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.61000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	6.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	6.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	7.45000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.71000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	7.35000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	7.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	8.69000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	8.06000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	7.91000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	9.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.60000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	9.02000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.65000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	8.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	8.25000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	7.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	8.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	8.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	8.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	8.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	7.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	7.75000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	7.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	7.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	5.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	7.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	7.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	7.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	7.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	7.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	7.23000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	9.69000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	6.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	6.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	6.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	6.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	7.38000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	6.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	6.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	6.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	6.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	6.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	6.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	6.01000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-12-2020	6.36000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	6.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	6.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	5.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	6.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	5.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	4.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	4.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	5.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	5.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	4.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	4.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	5.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	7.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	7.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	6.59000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	7.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)