

ISIN
DE000PF528B5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
24-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
23-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
20-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
19-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
17-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
16-04-2024	0 EUR	0 EUR	0 EUR	0 EUR
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11-09-2023	11 EUR	0 EUR	0 EUR	0 EUR

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28-06-2023	11 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	11 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	11 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	0 EUR	0 EUR	0 EUR	0 EUR

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17-06-2023	10 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	10 EUR	0 EUR	0 EUR	0 EUR
12-06-2023	11 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
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26-05-2023	11 EUR	0 EUR	0 EUR	0 EUR
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05-05-2023	16 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	13 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	12 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	14 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	20 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	17 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	14 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	17 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	20 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	18 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	15 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	17 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	19 EUR	0 EUR	0 EUR	0 EUR
10-04-2023	16 EUR	0 EUR	0 EUR	0 EUR
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29-03-2023	17 EUR	10 EUR	0 EUR	0 EUR
27-03-2023	21 EUR	11 EUR	0 EUR	0 EUR
25-03-2023	22 EUR	12 EUR	0 EUR	0 EUR
24-03-2023	18 EUR	11 EUR	0 EUR	0 EUR
23-03-2023	19 EUR	10 EUR	0 EUR	0 EUR
22-03-2023	18 EUR	11 EUR	0 EUR	0 EUR

21-03-2023	16 EUR	11 EUR	0 EUR	0 EUR
17-03-2023	17 EUR	11 EUR	0 EUR	0 EUR
16-03-2023	17 EUR	11 EUR	0 EUR	0 EUR
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14-03-2023	22 EUR	11 EUR	0 EUR	0 EUR
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17-02-2023	15 EUR	11 EUR	0 EUR	0 EUR
16-02-2023	18 EUR	11 EUR	0 EUR	0 EUR
15-02-2023	20 EUR	11 EUR	0 EUR	0 EUR
14-02-2023	19 EUR	11 EUR	0 EUR	0 EUR
13-02-2023	16 EUR	13 EUR	0 EUR	0 EUR
10-02-2023	16 EUR	13 EUR	0 EUR	0 EUR
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18-01-2023	21 EUR	12 EUR	0 EUR	0 EUR
17-01-2023	18 EUR	13 EUR	0 EUR	0 EUR
16-01-2023	22 EUR	14 EUR	0 EUR	0 EUR
14-01-2023	23 EUR	15 EUR	0 EUR	0 EUR
13-01-2023	19 EUR	13 EUR	0 EUR	0 EUR
12-01-2023	20 EUR	11 EUR	0 EUR	0 EUR
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10-01-2023	19 EUR	11 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
06-01-2023	17 EUR	12 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	12 EUR	0 EUR	0 EUR
05-01-2023	29 EUR	13 EUR	0 EUR	0 EUR
05-01-2023	17 EUR	12 EUR	0 EUR	0 EUR

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01-01-2022	0.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
22-12-2021	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
21-12-2021	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.11000 (%)
18-12-2021	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
17-12-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
16-12-2021	0.39000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
15-12-2021	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
14-12-2021	0.42000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
11-12-2021	0.45000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
10-12-2021	0.46000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
09-12-2021	0.49000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
08-12-2021	0.53000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
07-12-2021	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
04-12-2021	0.34000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
03-12-2021	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
02-12-2021	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
01-12-2021	0.29000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
27-11-2021	0.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-11-2021	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	0.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	0.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	0.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	0.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	0.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	0.26000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
02-10-2021	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
01-10-2021	0.44000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.44000 (%)	0.29000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	0.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	0.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	0.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	0.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	0.50000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
22-09-2021	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.11000 (%)
21-09-2021	0.43000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
18-09-2021	0.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	0.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

06-08-2021	0.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.34000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
20-07-2021	0.34000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
17-07-2021	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

20-05-2021	0.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.30000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	0.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

05-03-2021	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.41000 (%)	0.27000 (%)	0.00000 (%)	0.10000 (%)
23-02-2021	0.45000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
21-02-2021	0.34000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
19-02-2021	0.40000 (%)	0.28000 (%)	0.00000 (%)	0.10000 (%)
18-02-2021	0.38000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
17-02-2021	0.38000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
16-02-2021	0.42000 (%)	0.31000 (%)	0.00000 (%)	0.11000 (%)
13-02-2021	0.46000 (%)	0.35000 (%)	0.00000 (%)	0.12000 (%)
12-02-2021	0.53000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
11-02-2021	0.53000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
10-02-2021	0.53000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
09-02-2021	0.53000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
06-02-2021	0.53000 (%)	0.37000 (%)	0.00000 (%)	0.13000 (%)
05-02-2021	0.52000 (%)	0.40000 (%)	0.00000 (%)	0.14000 (%)
04-02-2021	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
03-02-2021	0.67000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
02-02-2021	0.53000 (%)	0.43000 (%)	0.00000 (%)	0.15000 (%)
30-01-2021	0.63000 (%)	0.41000 (%)	0.00000 (%)	0.15000 (%)
29-01-2021	0.61000 (%)	0.45000 (%)	0.00000 (%)	0.16000 (%)
28-01-2021	0.62000 (%)	0.50000 (%)	0.00000 (%)	0.18000 (%)
27-01-2021	0.81000 (%)	0.54000 (%)	0.00000 (%)	0.19000 (%)
26-01-2021	0.81000 (%)	0.55000 (%)	0.00000 (%)	0.19000 (%)
23-01-2021	0.83000 (%)	0.55000 (%)	0.00000 (%)	0.19000 (%)
22-01-2021	0.77000 (%)	0.51000 (%)	0.00000 (%)	0.18000 (%)
21-01-2021	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.20000 (%)
19-01-2021	1.00000 (%)	0.66000 (%)	0.00000 (%)	0.24000 (%)
18-01-2021	1.00000 (%)	0.66000 (%)	0.00000 (%)	0.24000 (%)