

ISIN
DE000PF53U16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-08-2023	580 EUR	50 EUR	0 EUR	0 EUR
04-08-2023	559 EUR	52 EUR	0 EUR	0 EUR
03-08-2023	571 EUR	53 EUR	0 EUR	0 EUR
02-08-2023	557 EUR	49 EUR	0 EUR	0 EUR
01-08-2023	505 EUR	47 EUR	0 EUR	0 EUR
29-07-2023	558 EUR	49 EUR	0 EUR	0 EUR
28-07-2023	596 EUR	52 EUR	0 EUR	0 EUR
27-07-2023	591 EUR	53 EUR	0 EUR	0 EUR
26-07-2023	494 EUR	47 EUR	0 EUR	0 EUR
25-07-2023	551 EUR	51 EUR	0 EUR	0 EUR
22-07-2023	551 EUR	51 EUR	0 EUR	0 EUR
21-07-2023	536 EUR	47 EUR	0 EUR	0 EUR
20-07-2023	536 EUR	47 EUR	0 EUR	0 EUR
19-07-2023	536 EUR	47 EUR	0 EUR	0 EUR
18-07-2023	524 EUR	49 EUR	0 EUR	0 EUR
15-07-2023	499 EUR	47 EUR	0 EUR	0 EUR
14-07-2023	480 EUR	45 EUR	0 EUR	0 EUR
13-07-2023	517 EUR	46 EUR	0 EUR	0 EUR
12-07-2023	527 EUR	45 EUR	0 EUR	0 EUR
07-07-2023	526 EUR	50 EUR	0 EUR	0 EUR
06-07-2023	442 EUR	41 EUR	0 EUR	0 EUR
05-07-2023	647 EUR	115 EUR	0 EUR	0 EUR
04-07-2023	477 EUR	44 EUR	0 EUR	0 EUR
01-07-2023	478 EUR	47 EUR	0 EUR	0 EUR
30-06-2023	530 EUR	49 EUR	0 EUR	0 EUR
29-06-2023	556 EUR	52 EUR	0 EUR	0 EUR
28-06-2023	549 EUR	52 EUR	0 EUR	0 EUR
27-06-2023	541 EUR	48 EUR	0 EUR	0 EUR
24-06-2023	526 EUR	49 EUR	0 EUR	0 EUR
23-06-2023	524 EUR	47 EUR	0 EUR	0 EUR
22-06-2023	482 EUR	45 EUR	0 EUR	0 EUR
21-06-2023	458 EUR	41 EUR	0 EUR	0 EUR
20-06-2023	545 EUR	97 EUR	0 EUR	0 EUR
17-06-2023	352 EUR	35 EUR	0 EUR	0 EUR
16-06-2023	430 EUR	40 EUR	0 EUR	0 EUR
15-06-2023	408 EUR	36 EUR	0 EUR	0 EUR
14-06-2023	454 EUR	40 EUR	0 EUR	0 EUR
13-06-2023	460 EUR	41 EUR	0 EUR	0 EUR
10-06-2023	437 EUR	41 EUR	0 EUR	0 EUR
08-06-2023	457 EUR	41 EUR	0 EUR	0 EUR
07-06-2023	462 EUR	44 EUR	0 EUR	0 EUR
06-06-2023	486 EUR	44 EUR	0 EUR	0 EUR
03-06-2023	487 EUR	44 EUR	0 EUR	0 EUR
02-06-2023	618 EUR	55 EUR	0 EUR	0 EUR
01-06-2023	537 EUR	51 EUR	0 EUR	0 EUR
31-05-2023	599 EUR	52 EUR	0 EUR	0 EUR
27-05-2023	535 EUR	47 EUR	0 EUR	0 EUR
26-05-2023	461 EUR	41 EUR	0 EUR	0 EUR

24-05-2023	421 EUR	40 EUR	0 EUR	0 EUR
23-05-2023	543 EUR	47 EUR	0 EUR	0 EUR
20-05-2023	521 EUR	48 EUR	0 EUR	0 EUR
19-05-2023	567 EUR	53 EUR	0 EUR	0 EUR
18-05-2023	507 EUR	45 EUR	0 EUR	0 EUR
17-05-2023	505 EUR	47 EUR	0 EUR	0 EUR
16-05-2023	518 EUR	47 EUR	0 EUR	0 EUR
13-05-2023	574 EUR	51 EUR	0 EUR	0 EUR
12-05-2023	641 EUR	59 EUR	0 EUR	0 EUR
11-05-2023	582 EUR	54 EUR	0 EUR	0 EUR
10-05-2023	550 EUR	52 EUR	0 EUR	0 EUR
09-05-2023	433 EUR	40 EUR	0 EUR	0 EUR
05-05-2023	433 EUR	41 EUR	0 EUR	0 EUR
04-05-2023	429 EUR	41 EUR	0 EUR	0 EUR
03-05-2023	415 EUR	38 EUR	0 EUR	0 EUR
02-05-2023	414 EUR	38 EUR	0 EUR	0 EUR
29-04-2023	453 EUR	40 EUR	0 EUR	0 EUR
27-04-2023	405 EUR	38 EUR	0 EUR	0 EUR
26-04-2023	390 EUR	34 EUR	0 EUR	0 EUR
25-04-2023	392 EUR	37 EUR	0 EUR	0 EUR
22-04-2023	322 EUR	30 EUR	0 EUR	0 EUR
21-04-2023	309 EUR	28 EUR	0 EUR	0 EUR
20-04-2023	317 EUR	28 EUR	0 EUR	0 EUR
19-04-2023	306 EUR	27 EUR	0 EUR	0 EUR
18-04-2023	276 EUR	25 EUR	0 EUR	0 EUR
15-04-2023	250 EUR	23 EUR	0 EUR	0 EUR
14-04-2023	271 EUR	25 EUR	0 EUR	0 EUR
13-04-2023	282 EUR	25 EUR	0 EUR	0 EUR
12-04-2023	264 EUR	25 EUR	0 EUR	0 EUR
11-04-2023	247 EUR	24 EUR	0 EUR	0 EUR
07-04-2023	273 EUR	25 EUR	0 EUR	0 EUR
06-04-2023	267 EUR	25 EUR	0 EUR	0 EUR
04-04-2023	289 EUR	26 EUR	0 EUR	0 EUR
31-03-2023	290 EUR	27 EUR	0 EUR	0 EUR
30-03-2023	293 EUR	26 EUR	0 EUR	0 EUR
29-03-2023	263 EUR	26 EUR	0 EUR	0 EUR
28-03-2023	315 EUR	27 EUR	0 EUR	0 EUR
25-03-2023	261 EUR	23 EUR	0 EUR	0 EUR
24-03-2023	232 EUR	21 EUR	0 EUR	0 EUR
23-03-2023	231 EUR	20 EUR	0 EUR	0 EUR
22-03-2023	231 EUR	21 EUR	0 EUR	0 EUR
21-03-2023	246 EUR	22 EUR	0 EUR	0 EUR
18-03-2023	250 EUR	22 EUR	0 EUR	0 EUR
17-03-2023	238 EUR	22 EUR	0 EUR	0 EUR
16-03-2023	240 EUR	23 EUR	0 EUR	0 EUR
15-03-2023	234 EUR	22 EUR	0 EUR	0 EUR
14-03-2023	261 EUR	22 EUR	0 EUR	0 EUR
11-03-2023	241 EUR	23 EUR	0 EUR	0 EUR
10-03-2023	237 EUR	23 EUR	0 EUR	0 EUR
09-03-2023	299 EUR	22 EUR	0 EUR	0 EUR
07-03-2023	234 EUR	22 EUR	0 EUR	0 EUR
06-03-2023	219 EUR	22 EUR	0 EUR	0 EUR
04-03-2023	259 EUR	24 EUR	0 EUR	0 EUR

02-03-2023	245 EUR	22 EUR	0 EUR	0 EUR
25-02-2023	224 EUR	21 EUR	0 EUR	0 EUR
23-02-2023	203 EUR	19 EUR	0 EUR	0 EUR
22-02-2023	197 EUR	18 EUR	0 EUR	0 EUR
21-02-2023	255 EUR	61 EUR	0 EUR	0 EUR
18-02-2023	202 EUR	18 EUR	0 EUR	0 EUR
17-02-2023	194 EUR	17 EUR	0 EUR	0 EUR
15-02-2023	197 EUR	18 EUR	0 EUR	0 EUR
14-02-2023	191 EUR	18 EUR	0 EUR	0 EUR
13-02-2023	213 EUR	18 EUR	0 EUR	0 EUR
11-02-2023	213 EUR	18 EUR	0 EUR	0 EUR
10-02-2023	181 EUR	18 EUR	0 EUR	0 EUR
09-02-2023	185 EUR	18 EUR	0 EUR	0 EUR
09-02-2023	185 EUR	18 EUR	0 EUR	0 EUR
08-02-2023	205 EUR	19 EUR	0 EUR	0 EUR
08-02-2023	205 EUR	19 EUR	0 EUR	0 EUR
07-02-2023	192 EUR	18 EUR	0 EUR	0 EUR
07-02-2023	192 EUR	18 EUR	0 EUR	0 EUR
06-02-2023	183 EUR	18 EUR	0 EUR	0 EUR
04-02-2023	183 EUR	18 EUR	0 EUR	0 EUR
03-02-2023	205 EUR	18 EUR	0 EUR	0 EUR
03-02-2023	205 EUR	18 EUR	0 EUR	0 EUR
02-02-2023	193 EUR	18 EUR	0 EUR	0 EUR
01-02-2023	186 EUR	18 EUR	0 EUR	0 EUR
31-01-2023	186 EUR	18 EUR	0 EUR	0 EUR
30-01-2023	195 EUR	18 EUR	0 EUR	0 EUR
27-01-2023	195 EUR	18 EUR	0 EUR	0 EUR
26-01-2023	195 EUR	18 EUR	0 EUR	0 EUR
25-01-2023	200 EUR	18 EUR	0 EUR	0 EUR
24-01-2023	180 EUR	18 EUR	0 EUR	0 EUR
24-01-2023	180 EUR	18 EUR	0 EUR	0 EUR
23-01-2023	203 EUR	19 EUR	0 EUR	0 EUR
21-01-2023	202 EUR	18 EUR	0 EUR	0 EUR
20-01-2023	205 EUR	18 EUR	0 EUR	0 EUR
19-01-2023	186 EUR	17 EUR	0 EUR	0 EUR
18-01-2023	194 EUR	18 EUR	0 EUR	0 EUR
17-01-2023	229 EUR	42 EUR	0 EUR	0 EUR
14-01-2023	169 EUR	16 EUR	0 EUR	0 EUR
12-01-2023	161 EUR	15 EUR	0 EUR	0 EUR
11-01-2023	172 EUR	15 EUR	0 EUR	0 EUR
10-01-2023	161 EUR	15 EUR	0 EUR	0 EUR
10-01-2023	161 EUR	15 EUR	0 EUR	0 EUR
09-01-2023	180 EUR	16 EUR	0 EUR	0 EUR
07-01-2023	180 EUR	16 EUR	0 EUR	0 EUR
06-01-2023	183 EUR	17 EUR	0 EUR	0 EUR
06-01-2023	183 EUR	17 EUR	0 EUR	0 EUR
05-01-2023	241 EUR	80 EUR	0 EUR	0 EUR
05-01-2023	241 EUR	80 EUR	0 EUR	0 EUR
05-01-2023	241 EUR	80 EUR	0 EUR	0 EUR
05-01-2023	241 EUR	80 EUR	0 EUR	0 EUR
04-01-2023	162 EUR	15 EUR	0 EUR	0 EUR
04-01-2023	162 EUR	15 EUR	0 EUR	0 EUR
03-01-2023	143 EUR	15 EUR	0 EUR	0 EUR

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16-09-2022	1.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	2.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

05-07-2022	1.73000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.05000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.51000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

21-04-2022	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.45000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	1.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	2.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	3.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

05-02-2022	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.20000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.17000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

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24-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	6.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.17000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.40000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	4.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.91000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	4.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	4.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	4.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.31000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)