

ISIN
DE000PF53ZE0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-10-2023	0 EUR	0 EUR	0 EUR	0 EUR
25-10-2023	2246 EUR	128 EUR	0 EUR	22 EUR
24-10-2023	2021 EUR	114 EUR	0 EUR	19 EUR
21-10-2023	1917 EUR	135 EUR	0 EUR	23 EUR
20-10-2023	1571 EUR	114 EUR	0 EUR	19 EUR
19-10-2023	1152 EUR	100 EUR	0 EUR	17 EUR
18-10-2023	834 EUR	83 EUR	0 EUR	14 EUR
17-10-2023	934 EUR	100 EUR	0 EUR	17 EUR
14-10-2023	1077 EUR	98 EUR	0 EUR	17 EUR
13-10-2023	428 EUR	93 EUR	0 EUR	16 EUR
12-10-2023	407 EUR	94 EUR	0 EUR	16 EUR
11-10-2023	379 EUR	85 EUR	0 EUR	14 EUR
10-10-2023	354 EUR	66 EUR	0 EUR	11 EUR
07-10-2023	357 EUR	68 EUR	0 EUR	12 EUR
06-10-2023	399 EUR	81 EUR	0 EUR	14 EUR
05-10-2023	826 EUR	122 EUR	0 EUR	21 EUR
04-10-2023	755 EUR	111 EUR	0 EUR	19 EUR
03-10-2023	748 EUR	135 EUR	0 EUR	23 EUR
30-09-2023	688 EUR	111 EUR	0 EUR	19 EUR
29-09-2023	593 EUR	119 EUR	0 EUR	20 EUR
28-09-2023	366 EUR	82 EUR	0 EUR	14 EUR
27-09-2023	489 EUR	100 EUR	0 EUR	17 EUR
26-09-2023	654 EUR	116 EUR	0 EUR	20 EUR
25-09-2023	477 EUR	106 EUR	0 EUR	18 EUR
22-09-2023	421 EUR	85 EUR	0 EUR	14 EUR
21-09-2023	278 EUR	74 EUR	0 EUR	12 EUR
20-09-2023	285 EUR	74 EUR	0 EUR	12 EUR
16-09-2023	223 EUR	57 EUR	0 EUR	10 EUR
15-09-2023	298 EUR	63 EUR	0 EUR	11 EUR
14-09-2023	266 EUR	63 EUR	0 EUR	11 EUR
13-09-2023	247 EUR	57 EUR	0 EUR	0 EUR
12-09-2023	232 EUR	53 EUR	0 EUR	0 EUR
09-09-2023	197 EUR	49 EUR	0 EUR	0 EUR
08-09-2023	168 EUR	45 EUR	0 EUR	0 EUR
07-09-2023	212 EUR	47 EUR	0 EUR	0 EUR
06-09-2023	228 EUR	48 EUR	0 EUR	0 EUR
05-09-2023	498 EUR	207 EUR	0 EUR	0 EUR
02-09-2023	205 EUR	45 EUR	0 EUR	0 EUR
01-09-2023	216 EUR	42 EUR	0 EUR	0 EUR
31-08-2023	150 EUR	39 EUR	0 EUR	0 EUR
30-08-2023	200 EUR	46 EUR	0 EUR	0 EUR
29-08-2023	153 EUR	45 EUR	0 EUR	0 EUR
26-08-2023	202 EUR	50 EUR	0 EUR	0 EUR
25-08-2023	232 EUR	45 EUR	0 EUR	0 EUR
24-08-2023	170 EUR	48 EUR	0 EUR	0 EUR
23-08-2023	191 EUR	45 EUR	0 EUR	0 EUR
22-08-2023	175 EUR	43 EUR	0 EUR	0 EUR
19-08-2023	175 EUR	43 EUR	0 EUR	0 EUR
18-08-2023	185 EUR	39 EUR	0 EUR	0 EUR

17-08-2023	165 EUR	35 EUR	0 EUR	0 EUR
16-08-2023	126 EUR	34 EUR	0 EUR	0 EUR
15-08-2023	180 EUR	35 EUR	0 EUR	0 EUR
12-08-2023	168 EUR	39 EUR	0 EUR	0 EUR
11-08-2023	200 EUR	37 EUR	0 EUR	0 EUR
10-08-2023	168 EUR	36 EUR	0 EUR	0 EUR
09-08-2023	149 EUR	39 EUR	0 EUR	0 EUR
08-08-2023	150 EUR	34 EUR	0 EUR	0 EUR
05-08-2023	174 EUR	34 EUR	0 EUR	0 EUR
04-08-2023	171 EUR	34 EUR	0 EUR	0 EUR
03-08-2023	130 EUR	32 EUR	0 EUR	0 EUR
02-08-2023	130 EUR	31 EUR	0 EUR	0 EUR
01-08-2023	109 EUR	29 EUR	0 EUR	0 EUR
29-07-2023	133 EUR	29 EUR	0 EUR	0 EUR
28-07-2023	119 EUR	26 EUR	0 EUR	0 EUR
27-07-2023	96 EUR	20 EUR	0 EUR	0 EUR
26-07-2023	76 EUR	20 EUR	0 EUR	0 EUR
25-07-2023	67 EUR	19 EUR	0 EUR	0 EUR
22-07-2023	67 EUR	19 EUR	0 EUR	0 EUR
21-07-2023	80 EUR	20 EUR	0 EUR	0 EUR
20-07-2023	80 EUR	20 EUR	0 EUR	0 EUR
19-07-2023	80 EUR	20 EUR	0 EUR	0 EUR
18-07-2023	81 EUR	19 EUR	0 EUR	0 EUR
15-07-2023	72 EUR	19 EUR	0 EUR	0 EUR
14-07-2023	84 EUR	19 EUR	0 EUR	0 EUR
13-07-2023	103 EUR	19 EUR	0 EUR	0 EUR
12-07-2023	82 EUR	20 EUR	0 EUR	0 EUR
07-07-2023	115 EUR	20 EUR	0 EUR	0 EUR
06-07-2023	77 EUR	20 EUR	0 EUR	0 EUR
04-07-2023	69 EUR	19 EUR	0 EUR	0 EUR
01-07-2023	67 EUR	18 EUR	0 EUR	0 EUR
30-06-2023	64 EUR	19 EUR	0 EUR	0 EUR
29-06-2023	73 EUR	20 EUR	0 EUR	0 EUR
28-06-2023	109 EUR	21 EUR	0 EUR	0 EUR
27-06-2023	100 EUR	21 EUR	0 EUR	0 EUR
24-06-2023	76 EUR	20 EUR	0 EUR	0 EUR
23-06-2023	112 EUR	20 EUR	0 EUR	0 EUR
22-06-2023	93 EUR	19 EUR	0 EUR	0 EUR
21-06-2023	87 EUR	20 EUR	0 EUR	0 EUR
20-06-2023	241 EUR	94 EUR	0 EUR	0 EUR
17-06-2023	76 EUR	19 EUR	0 EUR	0 EUR
16-06-2023	72 EUR	20 EUR	0 EUR	0 EUR
15-06-2023	105 EUR	20 EUR	0 EUR	0 EUR
14-06-2023	89 EUR	23 EUR	0 EUR	0 EUR
13-06-2023	112 EUR	26 EUR	0 EUR	0 EUR
10-06-2023	115 EUR	26 EUR	0 EUR	0 EUR
08-06-2023	101 EUR	25 EUR	0 EUR	0 EUR
07-06-2023	86 EUR	23 EUR	0 EUR	0 EUR
06-06-2023	117 EUR	24 EUR	0 EUR	0 EUR
03-06-2023	124 EUR	24 EUR	0 EUR	0 EUR
02-06-2023	104 EUR	27 EUR	0 EUR	0 EUR
01-06-2023	120 EUR	29 EUR	0 EUR	0 EUR
31-05-2023	131 EUR	28 EUR	0 EUR	0 EUR

26-05-2023	149 EUR	29 EUR	0 EUR	0 EUR
24-05-2023	145 EUR	26 EUR	0 EUR	0 EUR
23-05-2023	107 EUR	21 EUR	0 EUR	0 EUR
20-05-2023	99 EUR	21 EUR	0 EUR	0 EUR
19-05-2023	124 EUR	22 EUR	0 EUR	0 EUR
18-05-2023	116 EUR	22 EUR	0 EUR	0 EUR
17-05-2023	81 EUR	21 EUR	0 EUR	0 EUR
16-05-2023	96 EUR	20 EUR	0 EUR	0 EUR
13-05-2023	84 EUR	21 EUR	0 EUR	0 EUR
12-05-2023	111 EUR	21 EUR	0 EUR	0 EUR
11-05-2023	60 EUR	21 EUR	0 EUR	0 EUR
10-05-2023	73 EUR	21 EUR	0 EUR	0 EUR
09-05-2023	72 EUR	21 EUR	0 EUR	0 EUR
05-05-2023	80 EUR	21 EUR	0 EUR	0 EUR
04-05-2023	72 EUR	21 EUR	0 EUR	0 EUR
03-05-2023	72 EUR	21 EUR	0 EUR	0 EUR
02-05-2023	105 EUR	21 EUR	0 EUR	0 EUR
29-04-2023	99 EUR	22 EUR	0 EUR	0 EUR
28-04-2023	101 EUR	23 EUR	0 EUR	0 EUR
27-04-2023	92 EUR	22 EUR	0 EUR	0 EUR
26-04-2023	80 EUR	21 EUR	0 EUR	0 EUR
25-04-2023	109 EUR	22 EUR	0 EUR	0 EUR
22-04-2023	118 EUR	23 EUR	0 EUR	0 EUR
21-04-2023	115 EUR	23 EUR	0 EUR	0 EUR
20-04-2023	121 EUR	22 EUR	0 EUR	0 EUR
19-04-2023	136 EUR	25 EUR	0 EUR	0 EUR
18-04-2023	139 EUR	25 EUR	0 EUR	0 EUR
15-04-2023	102 EUR	24 EUR	0 EUR	0 EUR
14-04-2023	135 EUR	26 EUR	0 EUR	0 EUR
13-04-2023	135 EUR	27 EUR	0 EUR	0 EUR
12-04-2023	114 EUR	26 EUR	0 EUR	0 EUR
11-04-2023	124 EUR	27 EUR	0 EUR	0 EUR
07-04-2023	131 EUR	26 EUR	0 EUR	0 EUR
06-04-2023	126 EUR	26 EUR	0 EUR	0 EUR
04-04-2023	127 EUR	27 EUR	0 EUR	0 EUR
31-03-2023	131 EUR	28 EUR	0 EUR	0 EUR
30-03-2023	128 EUR	28 EUR	0 EUR	0 EUR
29-03-2023	138 EUR	28 EUR	0 EUR	0 EUR
27-03-2023	136 EUR	27 EUR	0 EUR	0 EUR
25-03-2023	112 EUR	29 EUR	0 EUR	0 EUR
24-03-2023	126 EUR	28 EUR	0 EUR	0 EUR
23-03-2023	115 EUR	27 EUR	0 EUR	0 EUR
22-03-2023	104 EUR	28 EUR	0 EUR	0 EUR
21-03-2023	146 EUR	28 EUR	0 EUR	0 EUR
18-03-2023	117 EUR	27 EUR	0 EUR	0 EUR
17-03-2023	121 EUR	27 EUR	0 EUR	0 EUR
16-03-2023	117 EUR	31 EUR	0 EUR	0 EUR
15-03-2023	152 EUR	34 EUR	0 EUR	0 EUR
14-03-2023	206 EUR	37 EUR	0 EUR	0 EUR
11-03-2023	209 EUR	40 EUR	0 EUR	0 EUR
10-03-2023	160 EUR	34 EUR	0 EUR	0 EUR
09-03-2023	142 EUR	29 EUR	0 EUR	0 EUR
07-03-2023	112 EUR	28 EUR	0 EUR	0 EUR

06-03-2023	113 EUR	27 EUR	0 EUR	0 EUR
04-03-2023	119 EUR	29 EUR	0 EUR	0 EUR
02-03-2023	108 EUR	29 EUR	0 EUR	0 EUR
25-02-2023	175 EUR	34 EUR	0 EUR	0 EUR
23-02-2023	175 EUR	36 EUR	0 EUR	0 EUR
22-02-2023	146 EUR	34 EUR	0 EUR	0 EUR
21-02-2023	517 EUR	175 EUR	0 EUR	0 EUR
18-02-2023	125 EUR	34 EUR	0 EUR	0 EUR
17-02-2023	168 EUR	34 EUR	0 EUR	0 EUR
15-02-2023	151 EUR	32 EUR	0 EUR	0 EUR
14-02-2023	119 EUR	32 EUR	0 EUR	0 EUR
13-02-2023	137 EUR	33 EUR	0 EUR	0 EUR
11-02-2023	137 EUR	33 EUR	0 EUR	0 EUR
10-02-2023	150 EUR	31 EUR	0 EUR	0 EUR
09-02-2023	136 EUR	29 EUR	0 EUR	0 EUR
09-02-2023	136 EUR	29 EUR	0 EUR	0 EUR
08-02-2023	158 EUR	30 EUR	0 EUR	0 EUR
08-02-2023	158 EUR	30 EUR	0 EUR	0 EUR
07-02-2023	118 EUR	29 EUR	0 EUR	0 EUR
07-02-2023	118 EUR	29 EUR	0 EUR	0 EUR
06-02-2023	106 EUR	25 EUR	0 EUR	0 EUR
04-02-2023	106 EUR	25 EUR	0 EUR	0 EUR
03-02-2023	155 EUR	29 EUR	0 EUR	0 EUR
03-02-2023	155 EUR	29 EUR	0 EUR	0 EUR
02-02-2023	117 EUR	29 EUR	0 EUR	0 EUR
01-02-2023	124 EUR	33 EUR	0 EUR	0 EUR
31-01-2023	124 EUR	33 EUR	0 EUR	0 EUR
30-01-2023	165 EUR	31 EUR	0 EUR	0 EUR
28-01-2023	165 EUR	31 EUR	0 EUR	0 EUR
27-01-2023	136 EUR	31 EUR	0 EUR	0 EUR
27-01-2023	136 EUR	31 EUR	0 EUR	0 EUR
26-01-2023	211 EUR	37 EUR	0 EUR	0 EUR
25-01-2023	96 EUR	30 EUR	0 EUR	0 EUR
24-01-2023	159 EUR	29 EUR	0 EUR	0 EUR
23-01-2023	161 EUR	32 EUR	0 EUR	0 EUR
21-01-2023	169 EUR	31 EUR	0 EUR	0 EUR
19-01-2023	118 EUR	29 EUR	0 EUR	0 EUR
18-01-2023	167 EUR	30 EUR	0 EUR	0 EUR
17-01-2023	373 EUR	148 EUR	0 EUR	0 EUR
14-01-2023	146 EUR	31 EUR	0 EUR	0 EUR
13-01-2023	147 EUR	33 EUR	0 EUR	0 EUR
12-01-2023	155 EUR	32 EUR	0 EUR	0 EUR
12-01-2023	155 EUR	32 EUR	0 EUR	0 EUR
11-01-2023	138 EUR	32 EUR	0 EUR	0 EUR
10-01-2023	173 EUR	33 EUR	0 EUR	0 EUR
10-01-2023	173 EUR	33 EUR	0 EUR	0 EUR
09-01-2023	215 EUR	37 EUR	0 EUR	0 EUR
07-01-2023	215 EUR	37 EUR	0 EUR	0 EUR
06-01-2023	188 EUR	35 EUR	0 EUR	0 EUR
06-01-2023	188 EUR	35 EUR	0 EUR	0 EUR
05-01-2023	165 EUR	37 EUR	0 EUR	0 EUR
05-01-2023	165 EUR	37 EUR	0 EUR	0 EUR
05-01-2023	165 EUR	37 EUR	0 EUR	0 EUR

04-01-2023	150 EUR	35 EUR	0 EUR	0 EUR
04-01-2023	150 EUR	35 EUR	0 EUR	0 EUR
03-01-2023	181 EUR	38 EUR	0 EUR	0 EUR
31-12-2022	1.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.96000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.51000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	1.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

15-11-2022	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	1.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-11-2022	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	3.53000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
09-11-2022	3.53000 (%)	0.64000 (%)	0.00000 (%)	0.10000 (%)
08-11-2022	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	2.05000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.74000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.07000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

30-06-2021	0.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.43000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.73000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.09000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.68000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	2.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)