

ISIN
DE000PF56SH1

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	58 EUR	0 EUR	0 EUR	0 EUR
04-08-2023	60 EUR	0 EUR	0 EUR	0 EUR
03-08-2023	52 EUR	0 EUR	0 EUR	0 EUR
02-08-2023	37 EUR	0 EUR	0 EUR	0 EUR
01-08-2023	45 EUR	0 EUR	0 EUR	0 EUR
29-07-2023	55 EUR	0 EUR	0 EUR	0 EUR
28-07-2023	44 EUR	0 EUR	0 EUR	0 EUR
27-07-2023	55 EUR	0 EUR	0 EUR	0 EUR
26-07-2023	63 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	62 EUR	0 EUR	0 EUR	0 EUR
22-07-2023	62 EUR	0 EUR	0 EUR	0 EUR
21-07-2023	39 EUR	0 EUR	0 EUR	0 EUR
20-07-2023	39 EUR	0 EUR	0 EUR	0 EUR
19-07-2023	39 EUR	0 EUR	0 EUR	0 EUR
18-07-2023	42 EUR	0 EUR	0 EUR	0 EUR
15-07-2023	44 EUR	0 EUR	0 EUR	0 EUR
14-07-2023	39 EUR	0 EUR	0 EUR	0 EUR
13-07-2023	50 EUR	0 EUR	0 EUR	0 EUR
12-07-2023	42 EUR	0 EUR	0 EUR	0 EUR
07-07-2023	46 EUR	0 EUR	0 EUR	0 EUR
06-07-2023	41 EUR	0 EUR	0 EUR	0 EUR
04-07-2023	45 EUR	0 EUR	0 EUR	0 EUR
01-07-2023	53 EUR	0 EUR	0 EUR	0 EUR
30-06-2023	41 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	35 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	46 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	46 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	40 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	41 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	44 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	40 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	183 EUR	73 EUR	0 EUR	0 EUR
17-06-2023	43 EUR	0 EUR	0 EUR	0 EUR
16-06-2023	40 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	43 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	50 EUR	0 EUR	0 EUR	0 EUR
13-06-2023	34 EUR	0 EUR	0 EUR	0 EUR
10-06-2023	43 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	55 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	75 EUR	10 EUR	0 EUR	0 EUR
06-06-2023	54 EUR	10 EUR	0 EUR	0 EUR
03-06-2023	61 EUR	10 EUR	0 EUR	0 EUR
02-06-2023	54 EUR	11 EUR	0 EUR	0 EUR
01-06-2023	53 EUR	10 EUR	0 EUR	0 EUR
31-05-2023	52 EUR	10 EUR	0 EUR	0 EUR
26-05-2023	83 EUR	12 EUR	0 EUR	0 EUR
24-05-2023	94 EUR	12 EUR	0 EUR	0 EUR
23-05-2023	72 EUR	12 EUR	0 EUR	0 EUR

20-05-2023	82 EUR	11 EUR	0 EUR	0 EUR
19-05-2023	76 EUR	12 EUR	0 EUR	0 EUR
18-05-2023	97 EUR	12 EUR	0 EUR	0 EUR
17-05-2023	83 EUR	12 EUR	0 EUR	0 EUR
16-05-2023	71 EUR	12 EUR	0 EUR	0 EUR
13-05-2023	71 EUR	11 EUR	0 EUR	0 EUR
12-05-2023	75 EUR	11 EUR	0 EUR	0 EUR
11-05-2023	71 EUR	11 EUR	0 EUR	0 EUR
10-05-2023	61 EUR	11 EUR	0 EUR	0 EUR
09-05-2023	49 EUR	11 EUR	0 EUR	0 EUR
05-05-2023	67 EUR	11 EUR	0 EUR	0 EUR
04-05-2023	82 EUR	11 EUR	0 EUR	0 EUR
03-05-2023	47 EUR	11 EUR	0 EUR	0 EUR
02-05-2023	68 EUR	10 EUR	0 EUR	0 EUR
29-04-2023	98 EUR	12 EUR	0 EUR	0 EUR
28-04-2023	64 EUR	12 EUR	0 EUR	0 EUR
27-04-2023	79 EUR	12 EUR	0 EUR	0 EUR
26-04-2023	61 EUR	11 EUR	0 EUR	0 EUR
25-04-2023	42 EUR	11 EUR	0 EUR	0 EUR
22-04-2023	78 EUR	12 EUR	0 EUR	0 EUR
21-04-2023	69 EUR	12 EUR	0 EUR	0 EUR
20-04-2023	54 EUR	10 EUR	0 EUR	0 EUR
19-04-2023	59 EUR	10 EUR	0 EUR	0 EUR
18-04-2023	63 EUR	10 EUR	0 EUR	0 EUR
15-04-2023	69 EUR	10 EUR	0 EUR	0 EUR
14-04-2023	60 EUR	10 EUR	0 EUR	0 EUR
13-04-2023	52 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	69 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	50 EUR	10 EUR	0 EUR	0 EUR
07-04-2023	55 EUR	10 EUR	0 EUR	0 EUR
06-04-2023	52 EUR	10 EUR	0 EUR	0 EUR
04-04-2023	53 EUR	10 EUR	0 EUR	0 EUR
31-03-2023	69 EUR	10 EUR	0 EUR	0 EUR
30-03-2023	60 EUR	11 EUR	0 EUR	0 EUR
29-03-2023	61 EUR	12 EUR	0 EUR	0 EUR
27-03-2023	66 EUR	12 EUR	0 EUR	0 EUR
25-03-2023	80 EUR	12 EUR	0 EUR	0 EUR
24-03-2023	42 EUR	11 EUR	0 EUR	0 EUR
23-03-2023	64 EUR	11 EUR	0 EUR	0 EUR
22-03-2023	69 EUR	11 EUR	0 EUR	0 EUR
21-03-2023	52 EUR	12 EUR	0 EUR	0 EUR
18-03-2023	86 EUR	12 EUR	0 EUR	0 EUR
17-03-2023	96 EUR	11 EUR	0 EUR	0 EUR
16-03-2023	84 EUR	12 EUR	0 EUR	0 EUR
15-03-2023	63 EUR	10 EUR	0 EUR	0 EUR
14-03-2023	73 EUR	11 EUR	0 EUR	0 EUR
11-03-2023	67 EUR	10 EUR	0 EUR	0 EUR
10-03-2023	55 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	63 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	34 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	47 EUR	0 EUR	0 EUR	0 EUR
04-03-2023	54 EUR	10 EUR	0 EUR	0 EUR
02-03-2023	60 EUR	10 EUR	0 EUR	0 EUR

25-02-2023	47 EUR	11 EUR	0 EUR	0 EUR
23-02-2023	63 EUR	10 EUR	0 EUR	0 EUR
22-02-2023	75 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	491 EUR	222 EUR	0 EUR	0 EUR
18-02-2023	47 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	37 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	68 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	56 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	45 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	45 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	47 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	46 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	46 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	73 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	73 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	73 EUR	10 EUR	0 EUR	0 EUR
07-02-2023	73 EUR	10 EUR	0 EUR	0 EUR
06-02-2023	60 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	60 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	31 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	62 EUR	10 EUR	0 EUR	0 EUR
31-01-2023	62 EUR	10 EUR	0 EUR	0 EUR
30-01-2023	66 EUR	10 EUR	0 EUR	0 EUR
28-01-2023	66 EUR	10 EUR	0 EUR	0 EUR
27-01-2023	44 EUR	10 EUR	0 EUR	0 EUR
27-01-2023	44 EUR	10 EUR	0 EUR	0 EUR
26-01-2023	58 EUR	11 EUR	0 EUR	0 EUR
25-01-2023	63 EUR	10 EUR	0 EUR	0 EUR
24-01-2023	59 EUR	10 EUR	0 EUR	0 EUR
23-01-2023	62 EUR	11 EUR	0 EUR	0 EUR
21-01-2023	62 EUR	11 EUR	0 EUR	0 EUR
20-01-2023	77 EUR	11 EUR	0 EUR	0 EUR
19-01-2023	73 EUR	10 EUR	0 EUR	0 EUR
18-01-2023	77 EUR	10 EUR	0 EUR	0 EUR
17-01-2023	523 EUR	239 EUR	0 EUR	0 EUR
14-01-2023	73 EUR	11 EUR	0 EUR	0 EUR
13-01-2023	56 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	55 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	52 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	52 EUR	10 EUR	0 EUR	0 EUR
09-01-2023	82 EUR	11 EUR	0 EUR	0 EUR
07-01-2023	82 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	68 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	68 EUR	11 EUR	0 EUR	0 EUR
05-01-2023	77 EUR	12 EUR	0 EUR	0 EUR
05-01-2023	77 EUR	12 EUR	0 EUR	0 EUR
05-01-2023	77 EUR	12 EUR	0 EUR	0 EUR
04-01-2023	108 EUR	12 EUR	0 EUR	0 EUR
04-01-2023	108 EUR	12 EUR	0 EUR	0 EUR

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05-07-2022	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-09-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.45000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.75000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

24-06-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.89000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

02-04-2021	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	0.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	19.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	15.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)