

ISIN
DE000PF56SY6

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	331 EUR	46 EUR	0 EUR	12 EUR
25-10-2023	149 EUR	39 EUR	0 EUR	10 EUR
24-10-2023	177 EUR	41 EUR	0 EUR	11 EUR
21-10-2023	222 EUR	35 EUR	0 EUR	0 EUR
20-10-2023	193 EUR	36 EUR	0 EUR	0 EUR
19-10-2023	134 EUR	31 EUR	0 EUR	0 EUR
18-10-2023	130 EUR	29 EUR	0 EUR	0 EUR
17-10-2023	120 EUR	31 EUR	0 EUR	0 EUR
14-10-2023	105 EUR	30 EUR	0 EUR	0 EUR
13-10-2023	34 EUR	31 EUR	0 EUR	0 EUR
12-10-2023	42 EUR	25 EUR	0 EUR	0 EUR
11-10-2023	83 EUR	26 EUR	0 EUR	0 EUR
10-10-2023	10 EUR	30 EUR	0 EUR	0 EUR
07-10-2023	118 EUR	32 EUR	0 EUR	0 EUR
06-10-2023	85 EUR	30 EUR	0 EUR	0 EUR
05-10-2023	80 EUR	28 EUR	0 EUR	0 EUR
04-10-2023	24 EUR	26 EUR	0 EUR	0 EUR
03-10-2023	36 EUR	23 EUR	0 EUR	0 EUR
30-09-2023	115 EUR	21 EUR	0 EUR	0 EUR
29-09-2023	46 EUR	24 EUR	0 EUR	0 EUR
28-09-2023	75 EUR	23 EUR	0 EUR	0 EUR
27-09-2023	60 EUR	22 EUR	0 EUR	0 EUR
26-09-2023	0 EUR	23 EUR	0 EUR	0 EUR
25-09-2023	81 EUR	22 EUR	0 EUR	0 EUR
22-09-2023	104 EUR	26 EUR	0 EUR	0 EUR
21-09-2023	32 EUR	22 EUR	0 EUR	0 EUR
20-09-2023	110 EUR	24 EUR	0 EUR	0 EUR
16-09-2023	80 EUR	21 EUR	0 EUR	0 EUR
15-09-2023	56 EUR	21 EUR	0 EUR	0 EUR
14-09-2023	60 EUR	20 EUR	0 EUR	0 EUR
13-09-2023	51 EUR	22 EUR	0 EUR	0 EUR
12-09-2023	53 EUR	26 EUR	0 EUR	0 EUR
09-09-2023	101 EUR	28 EUR	0 EUR	0 EUR
08-09-2023	99 EUR	28 EUR	0 EUR	0 EUR
07-09-2023	136 EUR	27 EUR	0 EUR	0 EUR
06-09-2023	33 EUR	27 EUR	0 EUR	0 EUR
05-09-2023	513 EUR	250 EUR	0 EUR	0 EUR
02-09-2023	77 EUR	25 EUR	0 EUR	0 EUR
01-09-2023	46 EUR	26 EUR	0 EUR	0 EUR
31-08-2023	60 EUR	26 EUR	0 EUR	0 EUR
30-08-2023	56 EUR	28 EUR	0 EUR	0 EUR
29-08-2023	67 EUR	27 EUR	0 EUR	0 EUR
26-08-2023	47 EUR	31 EUR	0 EUR	0 EUR
25-08-2023	0 EUR	29 EUR	0 EUR	0 EUR
24-08-2023	86 EUR	29 EUR	0 EUR	0 EUR
23-08-2023	47 EUR	28 EUR	0 EUR	0 EUR
22-08-2023	120 EUR	28 EUR	0 EUR	0 EUR
19-08-2023	120 EUR	28 EUR	0 EUR	0 EUR

18-08-2023	48 EUR	29 EUR	0 EUR	0 EUR
17-08-2023	87 EUR	27 EUR	0 EUR	0 EUR
16-08-2023	58 EUR	27 EUR	0 EUR	0 EUR
15-08-2023	77 EUR	26 EUR	0 EUR	0 EUR
12-08-2023	47 EUR	26 EUR	0 EUR	0 EUR
11-08-2023	44 EUR	21 EUR	0 EUR	0 EUR
10-08-2023	41 EUR	20 EUR	0 EUR	0 EUR
09-08-2023	23 EUR	20 EUR	0 EUR	0 EUR
08-08-2023	36 EUR	20 EUR	0 EUR	0 EUR
05-08-2023	51 EUR	18 EUR	0 EUR	0 EUR
04-08-2023	82 EUR	18 EUR	0 EUR	0 EUR
03-08-2023	18 EUR	17 EUR	0 EUR	0 EUR
02-08-2023	37 EUR	17 EUR	0 EUR	0 EUR
01-08-2023	29 EUR	18 EUR	0 EUR	0 EUR
29-07-2023	55 EUR	16 EUR	0 EUR	0 EUR
28-07-2023	39 EUR	14 EUR	0 EUR	0 EUR
27-07-2023	49 EUR	15 EUR	0 EUR	0 EUR
26-07-2023	50 EUR	14 EUR	0 EUR	0 EUR
25-07-2023	39 EUR	15 EUR	0 EUR	0 EUR
22-07-2023	39 EUR	15 EUR	0 EUR	0 EUR
21-07-2023	36 EUR	14 EUR	0 EUR	0 EUR
20-07-2023	36 EUR	14 EUR	0 EUR	0 EUR
19-07-2023	36 EUR	14 EUR	0 EUR	0 EUR
18-07-2023	16 EUR	13 EUR	0 EUR	0 EUR
15-07-2023	30 EUR	11 EUR	0 EUR	0 EUR
14-07-2023	21 EUR	11 EUR	0 EUR	0 EUR
13-07-2023	46 EUR	10 EUR	0 EUR	0 EUR
12-07-2023	34 EUR	11 EUR	0 EUR	0 EUR
07-07-2023	35 EUR	11 EUR	0 EUR	0 EUR
06-07-2023	24 EUR	10 EUR	0 EUR	0 EUR
04-07-2023	35 EUR	10 EUR	0 EUR	0 EUR
01-07-2023	41 EUR	11 EUR	0 EUR	0 EUR
30-06-2023	22 EUR	11 EUR	0 EUR	0 EUR
29-06-2023	17 EUR	12 EUR	0 EUR	0 EUR
28-06-2023	41 EUR	13 EUR	0 EUR	0 EUR
27-06-2023	22 EUR	13 EUR	0 EUR	0 EUR
24-06-2023	21 EUR	13 EUR	0 EUR	0 EUR
23-06-2023	37 EUR	14 EUR	0 EUR	0 EUR
22-06-2023	25 EUR	13 EUR	0 EUR	0 EUR
21-06-2023	24 EUR	13 EUR	0 EUR	0 EUR
20-06-2023	258 EUR	120 EUR	0 EUR	0 EUR
17-06-2023	46 EUR	12 EUR	0 EUR	0 EUR
16-06-2023	24 EUR	12 EUR	0 EUR	0 EUR
15-06-2023	12 EUR	13 EUR	0 EUR	0 EUR
14-06-2023	54 EUR	13 EUR	0 EUR	0 EUR
13-06-2023	25 EUR	14 EUR	0 EUR	0 EUR
10-06-2023	18 EUR	14 EUR	0 EUR	0 EUR
08-06-2023	30 EUR	16 EUR	0 EUR	0 EUR
07-06-2023	91 EUR	20 EUR	0 EUR	0 EUR
06-06-2023	34 EUR	21 EUR	0 EUR	0 EUR
03-06-2023	55 EUR	24 EUR	0 EUR	0 EUR
02-06-2023	50 EUR	26 EUR	0 EUR	0 EUR
01-06-2023	47 EUR	23 EUR	0 EUR	0 EUR

31-05-2023	41 EUR	20 EUR	0 EUR	0 EUR
26-05-2023	123 EUR	33 EUR	0 EUR	0 EUR
24-05-2023	195 EUR	35 EUR	0 EUR	0 EUR
23-05-2023	113 EUR	32 EUR	0 EUR	0 EUR
20-05-2023	138 EUR	28 EUR	0 EUR	0 EUR
19-05-2023	89 EUR	32 EUR	0 EUR	0 EUR
18-05-2023	156 EUR	36 EUR	0 EUR	0 EUR
17-05-2023	145 EUR	35 EUR	0 EUR	0 EUR
16-05-2023	96 EUR	31 EUR	0 EUR	0 EUR
13-05-2023	64 EUR	27 EUR	0 EUR	0 EUR
12-05-2023	105 EUR	27 EUR	0 EUR	0 EUR
11-05-2023	95 EUR	26 EUR	0 EUR	0 EUR
10-05-2023	46 EUR	26 EUR	0 EUR	0 EUR
09-05-2023	68 EUR	26 EUR	0 EUR	0 EUR
05-05-2023	62 EUR	29 EUR	0 EUR	0 EUR
04-05-2023	137 EUR	25 EUR	0 EUR	0 EUR
03-05-2023	60 EUR	26 EUR	0 EUR	0 EUR
02-05-2023	64 EUR	23 EUR	0 EUR	0 EUR
29-04-2023	206 EUR	29 EUR	0 EUR	0 EUR
28-04-2023	100 EUR	29 EUR	0 EUR	0 EUR
27-04-2023	152 EUR	29 EUR	0 EUR	0 EUR
26-04-2023	99 EUR	26 EUR	0 EUR	0 EUR
25-04-2023	71 EUR	27 EUR	0 EUR	0 EUR
22-04-2023	131 EUR	30 EUR	0 EUR	0 EUR
21-04-2023	137 EUR	30 EUR	0 EUR	0 EUR
20-04-2023	57 EUR	23 EUR	0 EUR	0 EUR
19-04-2023	67 EUR	20 EUR	0 EUR	0 EUR
18-04-2023	56 EUR	20 EUR	0 EUR	0 EUR
15-04-2023	85 EUR	20 EUR	0 EUR	0 EUR
14-04-2023	26 EUR	23 EUR	0 EUR	0 EUR
13-04-2023	22 EUR	18 EUR	0 EUR	0 EUR
12-04-2023	64 EUR	18 EUR	0 EUR	0 EUR
11-04-2023	63 EUR	22 EUR	0 EUR	0 EUR
07-04-2023	39 EUR	22 EUR	0 EUR	0 EUR
06-04-2023	30 EUR	21 EUR	0 EUR	0 EUR
04-04-2023	43 EUR	20 EUR	0 EUR	0 EUR
31-03-2023	69 EUR	22 EUR	0 EUR	0 EUR
30-03-2023	85 EUR	27 EUR	0 EUR	0 EUR
29-03-2023	124 EUR	31 EUR	0 EUR	0 EUR
27-03-2023	120 EUR	31 EUR	0 EUR	0 EUR
25-03-2023	241 EUR	34 EUR	0 EUR	0 EUR
24-03-2023	65 EUR	29 EUR	0 EUR	0 EUR
23-03-2023	83 EUR	26 EUR	0 EUR	0 EUR
22-03-2023	123 EUR	29 EUR	0 EUR	0 EUR
21-03-2023	93 EUR	34 EUR	0 EUR	0 EUR
18-03-2023	127 EUR	36 EUR	0 EUR	0 EUR
17-03-2023	188 EUR	28 EUR	0 EUR	0 EUR
16-03-2023	189 EUR	31 EUR	0 EUR	0 EUR
15-03-2023	94 EUR	22 EUR	0 EUR	0 EUR
14-03-2023	110 EUR	25 EUR	0 EUR	0 EUR
11-03-2023	55 EUR	22 EUR	0 EUR	0 EUR
10-03-2023	62 EUR	17 EUR	0 EUR	0 EUR
09-03-2023	61 EUR	17 EUR	0 EUR	0 EUR

07-03-2023	22 EUR	16 EUR	0 EUR	0 EUR
06-03-2023	14 EUR	17 EUR	0 EUR	0 EUR
04-03-2023	36 EUR	20 EUR	0 EUR	0 EUR
02-03-2023	73 EUR	22 EUR	0 EUR	0 EUR
25-02-2023	62 EUR	26 EUR	0 EUR	0 EUR
23-02-2023	58 EUR	21 EUR	0 EUR	0 EUR
22-02-2023	83 EUR	18 EUR	0 EUR	0 EUR
21-02-2023	847 EUR	408 EUR	0 EUR	0 EUR
18-02-2023	24 EUR	18 EUR	0 EUR	0 EUR
17-02-2023	17 EUR	18 EUR	0 EUR	0 EUR
15-02-2023	65 EUR	16 EUR	0 EUR	0 EUR
14-02-2023	45 EUR	17 EUR	0 EUR	0 EUR
13-02-2023	23 EUR	18 EUR	0 EUR	0 EUR
11-02-2023	23 EUR	18 EUR	0 EUR	0 EUR
10-02-2023	28 EUR	15 EUR	0 EUR	0 EUR
09-02-2023	35 EUR	16 EUR	0 EUR	0 EUR
09-02-2023	35 EUR	16 EUR	0 EUR	0 EUR
08-02-2023	85 EUR	19 EUR	0 EUR	0 EUR
08-02-2023	85 EUR	19 EUR	0 EUR	0 EUR
07-02-2023	100 EUR	20 EUR	0 EUR	0 EUR
07-02-2023	100 EUR	20 EUR	0 EUR	0 EUR
06-02-2023	71 EUR	18 EUR	0 EUR	0 EUR
04-02-2023	71 EUR	18 EUR	0 EUR	0 EUR
03-02-2023	18 EUR	16 EUR	0 EUR	0 EUR
03-02-2023	18 EUR	16 EUR	0 EUR	0 EUR
02-02-2023	14 EUR	16 EUR	0 EUR	0 EUR
01-02-2023	42 EUR	19 EUR	0 EUR	0 EUR
31-01-2023	42 EUR	19 EUR	0 EUR	0 EUR
30-01-2023	98 EUR	19 EUR	0 EUR	0 EUR
28-01-2023	98 EUR	19 EUR	0 EUR	0 EUR
27-01-2023	34 EUR	21 EUR	0 EUR	0 EUR
27-01-2023	34 EUR	21 EUR	0 EUR	0 EUR
26-01-2023	104 EUR	24 EUR	0 EUR	0 EUR
25-01-2023	114 EUR	22 EUR	0 EUR	0 EUR
24-01-2023	84 EUR	23 EUR	0 EUR	0 EUR
23-01-2023	129 EUR	27 EUR	0 EUR	0 EUR
21-01-2023	132 EUR	27 EUR	0 EUR	0 EUR
20-01-2023	60 EUR	26 EUR	0 EUR	0 EUR
19-01-2023	55 EUR	21 EUR	0 EUR	0 EUR
18-01-2023	60 EUR	21 EUR	0 EUR	0 EUR
17-01-2023	988 EUR	479 EUR	0 EUR	0 EUR
14-01-2023	83 EUR	23 EUR	0 EUR	0 EUR
13-01-2023	56 EUR	18 EUR	0 EUR	0 EUR
12-01-2023	19 EUR	19 EUR	0 EUR	0 EUR
12-01-2023	19 EUR	19 EUR	0 EUR	0 EUR
11-01-2023	30 EUR	22 EUR	0 EUR	0 EUR
10-01-2023	34 EUR	21 EUR	0 EUR	0 EUR
10-01-2023	34 EUR	21 EUR	0 EUR	0 EUR
09-01-2023	117 EUR	27 EUR	0 EUR	0 EUR
07-01-2023	117 EUR	27 EUR	0 EUR	0 EUR
06-01-2023	95 EUR	29 EUR	0 EUR	0 EUR
06-01-2023	95 EUR	29 EUR	0 EUR	0 EUR
05-01-2023	176 EUR	32 EUR	0 EUR	0 EUR

05-01-2023	176 EUR	32 EUR	0 EUR	0 EUR
05-01-2023	176 EUR	32 EUR	0 EUR	0 EUR
04-01-2023	199 EUR	35 EUR	0 EUR	0 EUR
04-01-2023	199 EUR	35 EUR	0 EUR	0 EUR
03-01-2023	481 EUR	52 EUR	0 EUR	14 EUR
31-12-2022	4.81000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
30-12-2022	4.13000 (%)	0.52000 (%)	0.00000 (%)	0.14000 (%)
29-12-2022	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
29-12-2022	2.39000 (%)	0.54000 (%)	0.00000 (%)	0.14000 (%)
28-12-2022	3.04000 (%)	0.49000 (%)	0.00000 (%)	0.13000 (%)
27-12-2022	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
26-12-2022	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
24-12-2022	2.08000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
23-12-2022	0.96000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
23-12-2022	0.96000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
22-12-2022	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
21-12-2022	1.09000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
20-12-2022	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.48000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.48000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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23-09-2022	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	3.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.53000 (%)	0.40000 (%)	0.00000 (%)	0.11000 (%)
15-07-2022	2.90000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
14-07-2022	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
13-07-2022	1.74000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)

12-07-2022	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.88000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
06-07-2022	3.88000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
05-07-2022	3.88000 (%)	1.21000 (%)	0.00000 (%)	0.11000 (%)
02-07-2022	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.46000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.73000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
21-06-2022	2.13000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
18-06-2022	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.47000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

[illegible]

[illegible]

09-09-2021	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	0.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	0.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	0.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	0.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.35000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

30-06-2021	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.55000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.30000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.32000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

08-04-2021	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.28000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.31000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.75000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	1.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	8.35000 (%)	0.55000 (%)	0.00000 (%)	0.12000 (%)
30-01-2021	5.08000 (%)	0.46000 (%)	0.00000 (%)	0.10000 (%)
29-01-2021	5.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	3.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

23-01-2021	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	57.05000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)
20-01-2021	23.06000 (%)	0.58000 (%)	0.00000 (%)	0.12000 (%)