

ISIN
DE000PF5L102

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2023	0 EUR	0 EUR	0 EUR	0 EUR
19-10-2023	592 EUR	57 EUR	0 EUR	0 EUR
18-10-2023	612 EUR	55 EUR	0 EUR	0 EUR
17-10-2023	401 EUR	37 EUR	0 EUR	0 EUR
14-10-2023	352 EUR	35 EUR	0 EUR	0 EUR
13-10-2023	379 EUR	33 EUR	0 EUR	0 EUR
12-10-2023	328 EUR	31 EUR	0 EUR	0 EUR
11-10-2023	357 EUR	32 EUR	0 EUR	0 EUR
10-10-2023	357 EUR	33 EUR	0 EUR	0 EUR
07-10-2023	340 EUR	32 EUR	0 EUR	0 EUR
06-10-2023	344 EUR	33 EUR	0 EUR	0 EUR
05-10-2023	367 EUR	34 EUR	0 EUR	0 EUR
04-10-2023	349 EUR	32 EUR	0 EUR	0 EUR
03-10-2023	370 EUR	33 EUR	0 EUR	0 EUR
30-09-2023	406 EUR	36 EUR	0 EUR	0 EUR
29-09-2023	469 EUR	43 EUR	0 EUR	0 EUR
28-09-2023	466 EUR	44 EUR	0 EUR	0 EUR
27-09-2023	473 EUR	42 EUR	0 EUR	0 EUR
26-09-2023	435 EUR	39 EUR	0 EUR	0 EUR
25-09-2023	397 EUR	37 EUR	0 EUR	0 EUR
22-09-2023	361 EUR	34 EUR	0 EUR	0 EUR
21-09-2023	369 EUR	32 EUR	0 EUR	0 EUR
20-09-2023	339 EUR	32 EUR	0 EUR	0 EUR
16-09-2023	308 EUR	29 EUR	0 EUR	0 EUR
15-09-2023	326 EUR	29 EUR	0 EUR	0 EUR
14-09-2023	275 EUR	27 EUR	0 EUR	0 EUR
13-09-2023	289 EUR	27 EUR	0 EUR	0 EUR
12-09-2023	304 EUR	26 EUR	0 EUR	0 EUR
09-09-2023	253 EUR	24 EUR	0 EUR	0 EUR
08-09-2023	270 EUR	25 EUR	0 EUR	0 EUR
07-09-2023	266 EUR	24 EUR	0 EUR	0 EUR
06-09-2023	269 EUR	24 EUR	0 EUR	0 EUR
05-09-2023	324 EUR	58 EUR	0 EUR	0 EUR
02-09-2023	259 EUR	24 EUR	0 EUR	0 EUR
01-09-2023	258 EUR	23 EUR	0 EUR	0 EUR
31-08-2023	291 EUR	24 EUR	0 EUR	0 EUR
30-08-2023	270 EUR	24 EUR	0 EUR	0 EUR
29-08-2023	255 EUR	24 EUR	0 EUR	0 EUR
26-08-2023	300 EUR	27 EUR	0 EUR	0 EUR
25-08-2023	253 EUR	23 EUR	0 EUR	0 EUR
24-08-2023	251 EUR	24 EUR	0 EUR	0 EUR
23-08-2023	263 EUR	25 EUR	0 EUR	0 EUR
22-08-2023	307 EUR	28 EUR	0 EUR	0 EUR
19-08-2023	345 EUR	31 EUR	0 EUR	0 EUR
18-08-2023	354 EUR	32 EUR	0 EUR	0 EUR
17-08-2023	429 EUR	37 EUR	0 EUR	0 EUR
16-08-2023	384 EUR	36 EUR	0 EUR	0 EUR
15-08-2023	391 EUR	36 EUR	0 EUR	0 EUR
12-08-2023	422 EUR	37 EUR	0 EUR	0 EUR

11-08-2023	368 EUR	34 EUR	0 EUR	0 EUR
10-08-2023	417 EUR	38 EUR	0 EUR	0 EUR
09-08-2023	487 EUR	46 EUR	0 EUR	0 EUR
08-08-2023	545 EUR	52 EUR	0 EUR	0 EUR
05-08-2023	397 EUR	35 EUR	0 EUR	0 EUR
04-08-2023	386 EUR	36 EUR	0 EUR	0 EUR
03-08-2023	401 EUR	36 EUR	0 EUR	0 EUR
02-08-2023	374 EUR	35 EUR	0 EUR	0 EUR
01-08-2023	359 EUR	34 EUR	0 EUR	0 EUR
29-07-2023	392 EUR	34 EUR	0 EUR	0 EUR
28-07-2023	408 EUR	36 EUR	0 EUR	0 EUR
27-07-2023	418 EUR	36 EUR	0 EUR	0 EUR
26-07-2023	358 EUR	33 EUR	0 EUR	0 EUR
25-07-2023	415 EUR	36 EUR	0 EUR	0 EUR
22-07-2023	415 EUR	36 EUR	0 EUR	0 EUR
21-07-2023	376 EUR	34 EUR	0 EUR	0 EUR
20-07-2023	376 EUR	34 EUR	0 EUR	0 EUR
19-07-2023	376 EUR	34 EUR	0 EUR	0 EUR
18-07-2023	365 EUR	34 EUR	0 EUR	0 EUR
15-07-2023	359 EUR	34 EUR	0 EUR	0 EUR
14-07-2023	370 EUR	32 EUR	0 EUR	0 EUR
13-07-2023	370 EUR	33 EUR	0 EUR	0 EUR
12-07-2023	378 EUR	33 EUR	0 EUR	0 EUR
07-07-2023	383 EUR	35 EUR	0 EUR	0 EUR
06-07-2023	342 EUR	30 EUR	0 EUR	0 EUR
05-07-2023	451 EUR	83 EUR	0 EUR	0 EUR
04-07-2023	336 EUR	32 EUR	0 EUR	0 EUR
01-07-2023	367 EUR	33 EUR	0 EUR	0 EUR
30-06-2023	357 EUR	34 EUR	0 EUR	0 EUR
29-06-2023	409 EUR	36 EUR	0 EUR	0 EUR
28-06-2023	390 EUR	36 EUR	0 EUR	0 EUR
27-06-2023	378 EUR	34 EUR	0 EUR	0 EUR
24-06-2023	395 EUR	34 EUR	0 EUR	0 EUR
23-06-2023	350 EUR	33 EUR	0 EUR	0 EUR
22-06-2023	352 EUR	32 EUR	0 EUR	0 EUR
21-06-2023	340 EUR	31 EUR	0 EUR	0 EUR
20-06-2023	412 EUR	73 EUR	0 EUR	0 EUR
17-06-2023	284 EUR	27 EUR	0 EUR	0 EUR
16-06-2023	322 EUR	30 EUR	0 EUR	0 EUR
15-06-2023	302 EUR	27 EUR	0 EUR	0 EUR
14-06-2023	316 EUR	30 EUR	0 EUR	0 EUR
13-06-2023	345 EUR	30 EUR	0 EUR	0 EUR
10-06-2023	328 EUR	30 EUR	0 EUR	0 EUR
08-06-2023	335 EUR	30 EUR	0 EUR	0 EUR
07-06-2023	347 EUR	32 EUR	0 EUR	0 EUR
06-06-2023	337 EUR	32 EUR	0 EUR	0 EUR
03-06-2023	355 EUR	32 EUR	0 EUR	0 EUR
02-06-2023	410 EUR	37 EUR	0 EUR	0 EUR
01-06-2023	396 EUR	35 EUR	0 EUR	0 EUR
31-05-2023	415 EUR	36 EUR	0 EUR	0 EUR
27-05-2023	385 EUR	33 EUR	0 EUR	0 EUR
26-05-2023	313 EUR	30 EUR	0 EUR	0 EUR
24-05-2023	329 EUR	29 EUR	0 EUR	0 EUR

23-05-2023	383 EUR	34 EUR	0 EUR	0 EUR
20-05-2023	367 EUR	34 EUR	0 EUR	0 EUR
19-05-2023	383 EUR	36 EUR	0 EUR	0 EUR
18-05-2023	336 EUR	33 EUR	0 EUR	0 EUR
17-05-2023	348 EUR	33 EUR	0 EUR	0 EUR
16-05-2023	358 EUR	34 EUR	0 EUR	0 EUR
13-05-2023	394 EUR	35 EUR	0 EUR	0 EUR
12-05-2023	424 EUR	39 EUR	0 EUR	0 EUR
11-05-2023	384 EUR	37 EUR	0 EUR	0 EUR
10-05-2023	397 EUR	36 EUR	0 EUR	0 EUR
09-05-2023	327 EUR	30 EUR	0 EUR	0 EUR
05-05-2023	323 EUR	30 EUR	0 EUR	0 EUR
04-05-2023	322 EUR	30 EUR	0 EUR	0 EUR
03-05-2023	327 EUR	28 EUR	0 EUR	0 EUR
02-05-2023	316 EUR	29 EUR	0 EUR	0 EUR
29-04-2023	339 EUR	30 EUR	0 EUR	0 EUR
27-04-2023	327 EUR	29 EUR	0 EUR	0 EUR
26-04-2023	304 EUR	27 EUR	0 EUR	0 EUR
25-04-2023	306 EUR	28 EUR	0 EUR	0 EUR
22-04-2023	276 EUR	24 EUR	0 EUR	0 EUR
21-04-2023	250 EUR	23 EUR	0 EUR	0 EUR
20-04-2023	253 EUR	23 EUR	0 EUR	0 EUR
19-04-2023	246 EUR	22 EUR	0 EUR	0 EUR
18-04-2023	241 EUR	21 EUR	0 EUR	0 EUR
15-04-2023	220 EUR	19 EUR	0 EUR	0 EUR
14-04-2023	221 EUR	21 EUR	0 EUR	0 EUR
13-04-2023	237 EUR	20 EUR	0 EUR	0 EUR
12-04-2023	233 EUR	21 EUR	0 EUR	0 EUR
11-04-2023	207 EUR	20 EUR	0 EUR	0 EUR
07-04-2023	220 EUR	21 EUR	0 EUR	0 EUR
06-04-2023	222 EUR	21 EUR	0 EUR	0 EUR
04-04-2023	231 EUR	21 EUR	0 EUR	0 EUR
31-03-2023	238 EUR	22 EUR	0 EUR	0 EUR
30-03-2023	220 EUR	21 EUR	0 EUR	0 EUR
29-03-2023	202 EUR	21 EUR	0 EUR	0 EUR
28-03-2023	256 EUR	22 EUR	0 EUR	0 EUR
25-03-2023	215 EUR	19 EUR	0 EUR	0 EUR
24-03-2023	197 EUR	18 EUR	0 EUR	0 EUR
23-03-2023	184 EUR	17 EUR	0 EUR	0 EUR
22-03-2023	198 EUR	18 EUR	0 EUR	0 EUR
21-03-2023	203 EUR	18 EUR	0 EUR	0 EUR
18-03-2023	194 EUR	18 EUR	0 EUR	0 EUR
17-03-2023	198 EUR	18 EUR	0 EUR	0 EUR
16-03-2023	209 EUR	19 EUR	0 EUR	0 EUR
15-03-2023	194 EUR	18 EUR	0 EUR	0 EUR
14-03-2023	217 EUR	19 EUR	0 EUR	0 EUR
11-03-2023	211 EUR	19 EUR	0 EUR	0 EUR
10-03-2023	200 EUR	19 EUR	0 EUR	0 EUR
09-03-2023	241 EUR	18 EUR	0 EUR	0 EUR
07-03-2023	208 EUR	18 EUR	0 EUR	0 EUR
06-03-2023	180 EUR	18 EUR	0 EUR	0 EUR
04-03-2023	199 EUR	20 EUR	0 EUR	0 EUR
02-03-2023	196 EUR	19 EUR	0 EUR	0 EUR

25-02-2023	187 EUR	18 EUR	0 EUR	0 EUR
23-02-2023	186 EUR	17 EUR	0 EUR	0 EUR
22-02-2023	182 EUR	16 EUR	0 EUR	0 EUR
21-02-2023	224 EUR	53 EUR	0 EUR	0 EUR
18-02-2023	187 EUR	16 EUR	0 EUR	0 EUR
17-02-2023	169 EUR	15 EUR	0 EUR	0 EUR
15-02-2023	168 EUR	15 EUR	0 EUR	0 EUR
14-02-2023	172 EUR	15 EUR	0 EUR	0 EUR
13-02-2023	191 EUR	16 EUR	0 EUR	0 EUR
11-02-2023	191 EUR	16 EUR	0 EUR	0 EUR
10-02-2023	159 EUR	15 EUR	0 EUR	0 EUR
09-02-2023	170 EUR	16 EUR	0 EUR	0 EUR
09-02-2023	170 EUR	16 EUR	0 EUR	0 EUR
08-02-2023	182 EUR	16 EUR	0 EUR	0 EUR
08-02-2023	182 EUR	16 EUR	0 EUR	0 EUR
07-02-2023	164 EUR	16 EUR	0 EUR	0 EUR
07-02-2023	164 EUR	16 EUR	0 EUR	0 EUR
06-02-2023	172 EUR	15 EUR	0 EUR	0 EUR
04-02-2023	172 EUR	15 EUR	0 EUR	0 EUR
03-02-2023	165 EUR	16 EUR	0 EUR	0 EUR
03-02-2023	165 EUR	16 EUR	0 EUR	0 EUR
02-02-2023	157 EUR	16 EUR	0 EUR	0 EUR
01-02-2023	164 EUR	16 EUR	0 EUR	0 EUR
31-01-2023	164 EUR	16 EUR	0 EUR	0 EUR
30-01-2023	173 EUR	16 EUR	0 EUR	0 EUR
27-01-2023	173 EUR	16 EUR	0 EUR	0 EUR
26-01-2023	173 EUR	16 EUR	0 EUR	0 EUR
25-01-2023	172 EUR	16 EUR	0 EUR	0 EUR
24-01-2023	167 EUR	15 EUR	0 EUR	0 EUR
24-01-2023	167 EUR	15 EUR	0 EUR	0 EUR
23-01-2023	173 EUR	16 EUR	0 EUR	0 EUR
21-01-2023	173 EUR	16 EUR	0 EUR	0 EUR
20-01-2023	174 EUR	16 EUR	0 EUR	0 EUR
19-01-2023	165 EUR	15 EUR	0 EUR	0 EUR
18-01-2023	172 EUR	15 EUR	0 EUR	0 EUR
17-01-2023	213 EUR	36 EUR	0 EUR	0 EUR
14-01-2023	149 EUR	14 EUR	0 EUR	0 EUR
12-01-2023	138 EUR	14 EUR	0 EUR	0 EUR
11-01-2023	157 EUR	14 EUR	0 EUR	0 EUR
10-01-2023	148 EUR	14 EUR	0 EUR	0 EUR
10-01-2023	148 EUR	14 EUR	0 EUR	0 EUR
09-01-2023	160 EUR	14 EUR	0 EUR	0 EUR
07-01-2023	160 EUR	14 EUR	0 EUR	0 EUR
06-01-2023	159 EUR	15 EUR	0 EUR	0 EUR
06-01-2023	159 EUR	15 EUR	0 EUR	0 EUR
05-01-2023	221 EUR	71 EUR	0 EUR	0 EUR
05-01-2023	221 EUR	71 EUR	0 EUR	0 EUR
05-01-2023	221 EUR	71 EUR	0 EUR	0 EUR
05-01-2023	221 EUR	71 EUR	0 EUR	0 EUR
04-01-2023	135 EUR	13 EUR	0 EUR	0 EUR
04-01-2023	135 EUR	13 EUR	0 EUR	0 EUR
03-01-2023	129 EUR	13 EUR	0 EUR	0 EUR
31-12-2022	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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05-07-2022	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	2.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.43000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.52000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.29000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	1.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.53000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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05-02-2022	1.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	1.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.99000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	0.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	0.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	0.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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24-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	2.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-04-2021	3.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.68000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.52000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	2.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	2.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.83000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	2.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	2.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	3.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

21-01-2021	3.40000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	3.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	6.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	6.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	4.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	6.49000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	6.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-01-2021	0.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)