

ISIN
DE000PF5MV55

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	502 EUR	174 EUR	0 EUR	0 EUR
17-06-2023	221 EUR	36 EUR	0 EUR	0 EUR
16-06-2023	261 EUR	43 EUR	0 EUR	0 EUR
15-06-2023	240 EUR	41 EUR	0 EUR	0 EUR
14-06-2023	247 EUR	42 EUR	0 EUR	0 EUR
13-06-2023	275 EUR	48 EUR	0 EUR	0 EUR
10-06-2023	247 EUR	43 EUR	0 EUR	0 EUR
08-06-2023	240 EUR	41 EUR	0 EUR	0 EUR
07-06-2023	264 EUR	41 EUR	0 EUR	0 EUR
06-06-2023	203 EUR	33 EUR	0 EUR	0 EUR
03-06-2023	223 EUR	36 EUR	0 EUR	0 EUR
02-06-2023	258 EUR	42 EUR	0 EUR	0 EUR
01-06-2023	205 EUR	38 EUR	0 EUR	0 EUR
31-05-2023	220 EUR	41 EUR	0 EUR	0 EUR
27-05-2023	235 EUR	43 EUR	0 EUR	0 EUR
26-05-2023	205 EUR	38 EUR	0 EUR	0 EUR
24-05-2023	195 EUR	33 EUR	0 EUR	0 EUR
23-05-2023	263 EUR	40 EUR	0 EUR	0 EUR
20-05-2023	252 EUR	42 EUR	0 EUR	0 EUR
19-05-2023	287 EUR	44 EUR	0 EUR	0 EUR
18-05-2023	265 EUR	46 EUR	0 EUR	0 EUR
17-05-2023	229 EUR	39 EUR	0 EUR	0 EUR
16-05-2023	219 EUR	37 EUR	0 EUR	0 EUR
13-05-2023	200 EUR	35 EUR	0 EUR	0 EUR
12-05-2023	234 EUR	37 EUR	0 EUR	0 EUR
11-05-2023	177 EUR	32 EUR	0 EUR	0 EUR
10-05-2023	196 EUR	33 EUR	0 EUR	0 EUR
09-05-2023	219 EUR	34 EUR	0 EUR	0 EUR
05-05-2023	209 EUR	31 EUR	0 EUR	0 EUR
04-05-2023	192 EUR	34 EUR	0 EUR	0 EUR
03-05-2023	200 EUR	32 EUR	0 EUR	0 EUR
02-05-2023	216 EUR	34 EUR	0 EUR	0 EUR
29-04-2023	212 EUR	36 EUR	0 EUR	0 EUR
27-04-2023	198 EUR	31 EUR	0 EUR	0 EUR
26-04-2023	170 EUR	29 EUR	0 EUR	0 EUR
25-04-2023	167 EUR	29 EUR	0 EUR	0 EUR
22-04-2023	175 EUR	27 EUR	0 EUR	0 EUR
21-04-2023	152 EUR	25 EUR	0 EUR	0 EUR
20-04-2023	156 EUR	25 EUR	0 EUR	0 EUR
19-04-2023	178 EUR	25 EUR	0 EUR	0 EUR
18-04-2023	141 EUR	23 EUR	0 EUR	0 EUR
15-04-2023	103 EUR	18 EUR	0 EUR	0 EUR
14-04-2023	108 EUR	18 EUR	0 EUR	0 EUR
13-04-2023	110 EUR	19 EUR	0 EUR	0 EUR
12-04-2023	135 EUR	20 EUR	0 EUR	0 EUR
11-04-2023	109 EUR	19 EUR	0 EUR	0 EUR
07-04-2023	113 EUR	20 EUR	0 EUR	0 EUR
06-04-2023	116 EUR	19 EUR	0 EUR	0 EUR

04-04-2023	116 EUR	19 EUR	0 EUR	0 EUR
31-03-2023	120 EUR	21 EUR	0 EUR	0 EUR
30-03-2023	122 EUR	21 EUR	0 EUR	0 EUR
29-03-2023	135 EUR	22 EUR	0 EUR	0 EUR
27-03-2023	129 EUR	22 EUR	0 EUR	0 EUR
25-03-2023	111 EUR	10 EUR	0 EUR	0 EUR
24-03-2023	110 EUR	10 EUR	0 EUR	0 EUR
23-03-2023	115 EUR	10 EUR	0 EUR	0 EUR
22-03-2023	111 EUR	10 EUR	0 EUR	0 EUR
21-03-2023	104 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	113 EUR	10 EUR	0 EUR	0 EUR
17-03-2023	109 EUR	10 EUR	0 EUR	0 EUR
16-03-2023	137 EUR	10 EUR	0 EUR	0 EUR
15-03-2023	108 EUR	10 EUR	0 EUR	0 EUR
14-03-2023	124 EUR	11 EUR	0 EUR	0 EUR
11-03-2023	153 EUR	13 EUR	0 EUR	0 EUR
10-03-2023	136 EUR	12 EUR	0 EUR	0 EUR
09-03-2023	144 EUR	12 EUR	0 EUR	0 EUR
07-03-2023	126 EUR	12 EUR	0 EUR	0 EUR
06-03-2023	128 EUR	12 EUR	0 EUR	0 EUR
04-03-2023	143 EUR	14 EUR	0 EUR	0 EUR
02-03-2023	137 EUR	13 EUR	0 EUR	0 EUR
25-02-2023	122 EUR	12 EUR	0 EUR	0 EUR
23-02-2023	93 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	94 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	178 EUR	53 EUR	0 EUR	0 EUR
18-02-2023	97 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	75 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	87 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	89 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	99 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	99 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	85 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	91 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	91 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	78 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	78 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	76 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	76 EUR	0 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	80 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	73 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	60 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
28-01-2023	60 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	54 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	54 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	57 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	59 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	63 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	68 EUR	0 EUR	0 EUR	0 EUR

21-01-2023	68 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	74 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	59 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	57 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	121 EUR	34 EUR	0 EUR	0 EUR
14-01-2023	64 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	80 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	80 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	65 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	82 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	82 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	79 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	79 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	72 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	72 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	92 EUR	32 EUR	0 EUR	0 EUR
05-01-2023	92 EUR	32 EUR	0 EUR	0 EUR
05-01-2023	92 EUR	32 EUR	0 EUR	0 EUR
04-01-2023	66 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	66 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	66 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-10-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	2.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.74000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	1.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

02-08-2022	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	0.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.16000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.18000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

21-05-2022	1.39000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.99000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.78000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.46000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2022	0.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	1.26000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

06-03-2022	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	0.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	0.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	0.53000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

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11-05-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.08000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.88000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	1.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	1.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	1.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	1.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	1.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	2.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2021	1.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	4.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	1.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	2.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	2.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	2.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)