

ISIN
DE000PF5VKJ0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-06-2023	37 EUR	0 EUR	0 EUR	0 EUR
10-06-2023	41 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	30 EUR	0 EUR	0 EUR	0 EUR
27-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	34 EUR	0 EUR	0 EUR	0 EUR
24-05-2023	20 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	15 EUR	0 EUR	0 EUR	0 EUR
20-05-2023	13 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	10 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	18 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	23 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	37 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	14 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	11 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	32 EUR	0 EUR	0 EUR	0 EUR
05-05-2023	10 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	25 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	36 EUR	0 EUR	0 EUR	0 EUR
29-04-2023	33 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	53 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	27 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	34 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	40 EUR	0 EUR	0 EUR	0 EUR
21-04-2023	56 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	35 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	22 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	22 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	23 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	51 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	35 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	54 EUR	0 EUR	0 EUR	0 EUR
08-04-2023	53 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	28 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	60 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	42 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	41 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	55 EUR	10 EUR	0 EUR	0 EUR
28-03-2023	91 EUR	11 EUR	0 EUR	0 EUR
25-03-2023	88 EUR	11 EUR	0 EUR	0 EUR
24-03-2023	74 EUR	10 EUR	0 EUR	0 EUR

23-03-2023	91 EUR	10 EUR	0 EUR	0 EUR
22-03-2023	98 EUR	10 EUR	0 EUR	0 EUR
21-03-2023	106 EUR	11 EUR	0 EUR	0 EUR
18-03-2023	94 EUR	13 EUR	0 EUR	0 EUR
17-03-2023	126 EUR	12 EUR	0 EUR	0 EUR
16-03-2023	88 EUR	13 EUR	0 EUR	0 EUR
15-03-2023	69 EUR	11 EUR	0 EUR	0 EUR
14-03-2023	82 EUR	12 EUR	0 EUR	0 EUR
11-03-2023	88 EUR	10 EUR	0 EUR	0 EUR
10-03-2023	56 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	59 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	67 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	132 EUR	0 EUR	0 EUR	0 EUR
04-03-2023	137 EUR	10 EUR	0 EUR	0 EUR
03-03-2023	107 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	74 EUR	10 EUR	0 EUR	0 EUR
23-02-2023	105 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	49 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	63 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	60 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	35 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	91 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	80 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	83 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	83 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	78 EUR	10 EUR	0 EUR	0 EUR
10-02-2023	62 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	85 EUR	10 EUR	0 EUR	0 EUR
08-02-2023	86 EUR	10 EUR	0 EUR	0 EUR
07-02-2023	86 EUR	10 EUR	0 EUR	0 EUR
06-02-2023	100 EUR	10 EUR	0 EUR	0 EUR
04-02-2023	100 EUR	10 EUR	0 EUR	0 EUR
03-02-2023	113 EUR	10 EUR	0 EUR	0 EUR
02-02-2023	101 EUR	10 EUR	0 EUR	0 EUR
01-02-2023	96 EUR	11 EUR	0 EUR	0 EUR
31-01-2023	96 EUR	11 EUR	0 EUR	0 EUR
30-01-2023	83 EUR	11 EUR	0 EUR	0 EUR
27-01-2023	83 EUR	11 EUR	0 EUR	0 EUR
26-01-2023	96 EUR	11 EUR	0 EUR	0 EUR
24-01-2023	117 EUR	11 EUR	0 EUR	0 EUR
23-01-2023	145 EUR	11 EUR	0 EUR	0 EUR
20-01-2023	144 EUR	11 EUR	0 EUR	0 EUR
19-01-2023	113 EUR	10 EUR	0 EUR	0 EUR
18-01-2023	75 EUR	10 EUR	0 EUR	0 EUR
17-01-2023	111 EUR	10 EUR	0 EUR	0 EUR
14-01-2023	103 EUR	11 EUR	0 EUR	0 EUR
13-01-2023	102 EUR	11 EUR	0 EUR	0 EUR
12-01-2023	127 EUR	12 EUR	0 EUR	0 EUR
12-01-2023	127 EUR	12 EUR	0 EUR	0 EUR
11-01-2023	112 EUR	12 EUR	0 EUR	0 EUR
11-01-2023	107 EUR	13 EUR	0 EUR	0 EUR
10-01-2023	112 EUR	12 EUR	0 EUR	0 EUR
09-01-2023	209 EUR	15 EUR	0 EUR	0 EUR

[illegible]

03-11-2022	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.22000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	3.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	4.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	3.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	7.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	6.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	6.13000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	4.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	4.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	4.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	4.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	5.41000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	6.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	5.72000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	4.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	4.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.31000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	3.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	3.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	3.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	2.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	3.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.91000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.33000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	4.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.13000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.90000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.19000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

21-06-2022	3.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.13000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.11000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	2.52000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	2.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	3.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	2.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	1.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	1.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	1.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	2.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	2.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	2.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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03-09-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	1.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	1.67000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	1.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	1.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	1.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	1.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	1.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	1.86000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	1.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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10-04-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	2.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	2.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.61000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	3.71000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.35000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	3.21000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	4.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	4.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	4.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	4.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	4.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	3.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

27-01-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	4.04000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	3.84000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	3.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	3.70000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	3.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	3.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	3.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-01-2021	4.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)