

ISIN
DE000PF602F9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	233 EUR	118 EUR	0 EUR	0 EUR
19-01-2023	100 EUR	79 EUR	0 EUR	0 EUR
17-01-2023	235 EUR	160 EUR	0 EUR	0 EUR
13-01-2023	197 EUR	87 EUR	0 EUR	0 EUR
12-01-2023	250 EUR	97 EUR	0 EUR	0 EUR
11-01-2023	231 EUR	89 EUR	0 EUR	0 EUR
10-01-2023	587 EUR	77 EUR	0 EUR	0 EUR
10-01-2023	587 EUR	77 EUR	0 EUR	0 EUR
09-01-2023	394 EUR	77 EUR	0 EUR	0 EUR
07-01-2023	394 EUR	77 EUR	0 EUR	0 EUR
06-01-2023	374 EUR	112 EUR	0 EUR	0 EUR
05-01-2023	374 EUR	112 EUR	0 EUR	0 EUR
04-01-2023	374 EUR	112 EUR	0 EUR	0 EUR
03-01-2023	668 EUR	321 EUR	0 EUR	0 EUR
02-01-2023	712 EUR	132 EUR	0 EUR	0 EUR
31-12-2022	7.12000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	8.30000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	7.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	7.22000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	9.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	9.77000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	9.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	9.96000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	8.11000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	8.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	7.65000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	6.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	4.90000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	4.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	6.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	6.58000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.82000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	4.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.74000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	5.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	3.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	8.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	8.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	8.27000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	6.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	6.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	6.09000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	8.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	8.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	8.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	8.17000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	10.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	10.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	10.41000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	10.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	10.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	10.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	10.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	10.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	19.80000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	19.80000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	18.64000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	18.64000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	18.64000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	11.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.82000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	17.72000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	9.81000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	5.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	6.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	6.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	6.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	6.09000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	5.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	4.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.03000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	2.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.01000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	5.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	5.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.92000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.07000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	7.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	7.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	7.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	7.07000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	4.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.98000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.59000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.83000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.20000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2022	2.97000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.10000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.54000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	5.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	3.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.18000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	1.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	2.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.84000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.75000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.59000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	6.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.72000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	8.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	7.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)