

ISIN
DE000PF602J1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	7900 EUR	4512 EUR	0 EUR	0 EUR
19-01-2023	2120 EUR	1071 EUR	0 EUR	0 EUR
17-01-2023	3404 EUR	2500 EUR	0 EUR	0 EUR
13-01-2023	1210 EUR	313 EUR	0 EUR	0 EUR
12-01-2023	1884 EUR	373 EUR	0 EUR	0 EUR
11-01-2023	924 EUR	261 EUR	0 EUR	0 EUR
10-01-2023	6722 EUR	778 EUR	0 EUR	0 EUR
10-01-2023	6722 EUR	778 EUR	0 EUR	0 EUR
09-01-2023	3025 EUR	778 EUR	0 EUR	0 EUR
07-01-2023	3025 EUR	778 EUR	0 EUR	0 EUR
06-01-2023	1573 EUR	1110 EUR	0 EUR	0 EUR
05-01-2023	1573 EUR	1110 EUR	0 EUR	0 EUR
04-01-2023	1573 EUR	1110 EUR	0 EUR	0 EUR
03-01-2023	1958 EUR	3253 EUR	0 EUR	0 EUR
02-01-2023	1969 EUR	1149 EUR	0 EUR	0 EUR
31-12-2022	19.69000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	28.14000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	28.14000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	28.86000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	28.86000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	36.14000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	36.14000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	27.09000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	27.09000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	28.64000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	33.13000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	24.79000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	13.78000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	12.96000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	13.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	13.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	13.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	13.94000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	19.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	19.70000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	8.96000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	6.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	6.74000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	11.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	11.97000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	11.37000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.51000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	11.51000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	13.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	13.94000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	11.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	18.17000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	7.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	7.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	7.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	7.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	7.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	9.69000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	21.66000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	21.66000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	21.66000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	14.57000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	12.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	12.17000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.67000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.67000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.67000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	17.67000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	17.67000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	22.06000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	22.06000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	22.06000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	22.06000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	22.06000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	19.79000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	19.79000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	19.79000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.79000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	19.79000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	28.65000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	28.65000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	30.01000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	30.01000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	30.01000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	19.37000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	19.68000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	26.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	18.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	18.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	19.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.08000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	8.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	8.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	12.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.41000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.14000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	9.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	8.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	8.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	8.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.96000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	5.69000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	5.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	5.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	6.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	5.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	5.26000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	5.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.11000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.38000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	8.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2022	7.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	10.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	10.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	10.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	6.98000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.92000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	6.13000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	8.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	8.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	6.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.84000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	7.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	7.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.05000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.95000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.96000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.46000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

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10-01-2022	5.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	7.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	7.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.18000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.22000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	5.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	5.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.02000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.12000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	4.01000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.28000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.79000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	4.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.22000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.14000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	8.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	8.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	7.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	7.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.33000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.60000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	10.16000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.50000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	7.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.48000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)