

ISIN
DE000PF602P8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9940 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9888 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9917 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9826 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	915 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	1353 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2813 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	2813 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	1418 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	1418 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	3059 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	3059 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	3059 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	4228 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	2161 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	27.83000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	33.04000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	25.96000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	29.25000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	48.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	20.19000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	20.19000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	20.19000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	20.19000 (%)	55.69000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	14.88000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	14.88000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	29.98000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	29.98000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	24.39000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	24.39000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	24.39000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	30.48000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	30.48000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	24.34000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.70000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.70000 (%)	41.86000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	28.18000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	28.18000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	29.76000 (%)	17.31000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	38.05000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	23.18000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	23.18000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	23.18000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	23.18000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	23.18000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	19.29000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	27.45000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	27.45000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	27.45000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	17.48000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	25.06000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	25.06000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.38000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	34.38000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	34.38000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	34.38000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	34.38000 (%)	38.38000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	27.24000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	27.24000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	27.24000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	27.24000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	27.24000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	29.38000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	29.38000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	29.38000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	29.38000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	29.38000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	100.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.89000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	21.89000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	21.89000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	25.53000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	29.77000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	32.25000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	28.67000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	28.67000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	28.67000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	31.53000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	19.24000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	19.24000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	19.24000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	26.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.53000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	22.53000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	22.68000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	22.16000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	18.06000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	17.04000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	15.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	15.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	15.11000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	10.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	10.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	10.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	10.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	11.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.78000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	8.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.01000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	11.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	11.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	11.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	11.50000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.47000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	6.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	6.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.75000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	7.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	7.64000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.87000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	9.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	9.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	9.27000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.30000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.46000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	14.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	14.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	12.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	12.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	12.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	12.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	12.60000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	12.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.84000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	9.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	9.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	13.30000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	15.08000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	17.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	17.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	17.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	17.23000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	17.76000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	11.03000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	10.67000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	7.29000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	8.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	8.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.55000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	10.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	10.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	10.45000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	9.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	9.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.43000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	11.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	11.99000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	9.69000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	10.36000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	9.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	9.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	7.40000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.45000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	8.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	8.45000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.61000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.46000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	6.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.33000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.81000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2022	4.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.37000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	4.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	5.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	5.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	5.39000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	5.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	6.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.79000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	6.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	6.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	5.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	5.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	6.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	6.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	7.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	7.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	6.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	6.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	4.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	6.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	6.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	6.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	6.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	8.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	8.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	8.91000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	9.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.37000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.61000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	6.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	6.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.53000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.91000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.97000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.90000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.69000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-05-2021	5.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	8.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	8.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	9.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	9.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.22000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	10.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	7.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	7.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	8.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	8.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.30000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	14.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.97000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	13.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	10.93000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.05000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)