

ISIN
DE000PF605L0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	1071 EUR	517 EUR	0 EUR	0 EUR
17-01-2023	1526 EUR	1071 EUR	0 EUR	0 EUR
13-01-2023	265 EUR	152 EUR	0 EUR	0 EUR
12-01-2023	162 EUR	115 EUR	0 EUR	0 EUR
11-01-2023	242 EUR	96 EUR	0 EUR	0 EUR
10-01-2023	62 EUR	52 EUR	0 EUR	0 EUR
10-01-2023	62 EUR	52 EUR	0 EUR	0 EUR
09-01-2023	106 EUR	52 EUR	0 EUR	0 EUR
07-01-2023	106 EUR	52 EUR	0 EUR	0 EUR
06-01-2023	539 EUR	86 EUR	0 EUR	0 EUR
05-01-2023	539 EUR	86 EUR	0 EUR	0 EUR
04-01-2023	539 EUR	86 EUR	0 EUR	0 EUR
03-01-2023	947 EUR	324 EUR	0 EUR	0 EUR
02-01-2023	286 EUR	67 EUR	0 EUR	0 EUR
31-12-2022	2.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.21000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	4.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	3.18000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	4.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	6.18000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	3.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	6.49000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	7.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	3.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	5.75000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	5.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	5.21000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	5.60000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	4.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

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24-08-2022	8.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	8.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	8.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	8.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.94000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.08000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.60000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	8.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.26000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	6.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.58000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.06000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.01000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.24000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.27000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	6.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.55000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.90000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	5.25000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.74000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	10.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	10.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	9.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	8.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.13000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	11.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	11.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	11.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	11.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	10.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	10.30000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.68000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.88000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	12.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.92000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	12.10000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	13.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	13.68000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	14.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	14.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	14.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.89000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	12.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.76000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	13.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	13.73000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	13.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	13.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	13.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	13.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	12.23000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	13.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	12.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	12.41000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.07000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	10.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	10.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	9.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	9.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	9.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.35000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.11000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	9.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	9.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-05-2021	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.96000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	6.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.34000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)