

ISIN
DE000PF605N6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	199 EUR	102 EUR	0 EUR	0 EUR
17-01-2023	198 EUR	202 EUR	0 EUR	0 EUR
13-01-2023	73 EUR	69 EUR	0 EUR	0 EUR
12-01-2023	74 EUR	59 EUR	0 EUR	0 EUR
11-01-2023	100 EUR	53 EUR	0 EUR	0 EUR
10-01-2023	38 EUR	35 EUR	0 EUR	0 EUR
10-01-2023	38 EUR	35 EUR	0 EUR	0 EUR
09-01-2023	54 EUR	35 EUR	0 EUR	0 EUR
07-01-2023	54 EUR	35 EUR	0 EUR	0 EUR
06-01-2023	178 EUR	45 EUR	0 EUR	0 EUR
05-01-2023	178 EUR	45 EUR	0 EUR	0 EUR
04-01-2023	178 EUR	45 EUR	0 EUR	0 EUR
03-01-2023	397 EUR	162 EUR	0 EUR	0 EUR
02-01-2023	183 EUR	75 EUR	0 EUR	0 EUR
31-12-2022	1.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.67000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.95000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	4.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	4.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.97000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.51000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	3.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	3.36000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	3.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	3.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	2.79000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

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24-08-2022	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.91000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.29000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	4.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.15000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.45000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.87000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.90000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	5.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	5.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.51000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.08000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.93000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	8.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.57000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.66000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	10.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	12.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.37000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	11.25000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	12.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	12.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	12.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	12.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.88000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	9.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	8.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.01000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	9.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	9.01000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.76000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.77000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.38000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.17000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	5.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.81000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.41000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.44000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

16-02-2021	5.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
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