

ISIN
DE000PF605P1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	136 EUR	60 EUR	0 EUR	0 EUR
17-01-2023	150 EUR	138 EUR	0 EUR	0 EUR
13-01-2023	97 EUR	52 EUR	0 EUR	0 EUR
12-01-2023	85 EUR	47 EUR	0 EUR	0 EUR
11-01-2023	95 EUR	43 EUR	0 EUR	0 EUR
10-01-2023	49 EUR	30 EUR	0 EUR	0 EUR
10-01-2023	49 EUR	30 EUR	0 EUR	0 EUR
09-01-2023	66 EUR	30 EUR	0 EUR	0 EUR
07-01-2023	66 EUR	30 EUR	0 EUR	0 EUR
06-01-2023	170 EUR	69 EUR	0 EUR	0 EUR
05-01-2023	170 EUR	69 EUR	0 EUR	0 EUR
04-01-2023	170 EUR	69 EUR	0 EUR	0 EUR
03-01-2023	447 EUR	240 EUR	0 EUR	0 EUR
02-01-2023	141 EUR	59 EUR	0 EUR	0 EUR
31-12-2022	1.41000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.99000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.97000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.99000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	3.71000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	3.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.91000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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24-08-2022	5.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	7.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	6.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	5.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	5.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.49000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.88000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.52000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.72000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.82000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.64000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.62000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	4.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.30000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	8.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	8.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	10.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.80000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	8.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	8.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	9.87000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.89000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	11.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	10.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	10.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.13000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.30000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	12.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	10.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	10.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	9.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	9.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	9.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	8.80000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	7.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.68000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	7.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.75000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	9.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	9.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.40000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	8.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	7.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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06-05-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.22000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.12000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	4.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.22000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	5.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	5.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)