

ISIN
DE000PF60RA0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
20-01-2023	9999 EUR	4878 EUR	0 EUR	0 EUR
18-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9999 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9981 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	0.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.35000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.35000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	16.35000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	16.35000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.35000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	16.35000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	16.35000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	16.35000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	16.35000 (%)	25.54000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	18.68000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.58000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	15.58000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.58000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.58000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.58000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	14.10000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	14.10000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	18.32000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	18.32000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	18.32000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	28.07000 (%)	14.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	21.01000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	20.41000 (%)	16.03000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	24.47000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	26.06000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	22.89000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	22.74000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	21.82000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.82000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	20.11000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	21.71000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	21.71000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	21.71000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	27.86000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	27.86000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	23.74000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.04000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.04000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)

09-09-2022	22.23000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	19.91000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	17.70000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	18.75000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	21.08000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	21.08000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	21.77000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	16.61000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	13.14000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	14.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	14.76000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	14.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	15.52000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	14.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	10.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	10.53000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	12.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	16.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	16.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	16.91000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	22.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	22.78000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	16.16000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	25.22000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	18.20000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	18.20000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.49000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	15.02000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	18.59000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	27.73000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	27.73000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	23.65000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	23.65000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	23.65000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	24.20000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	24.20000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.20000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	24.20000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.93000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	28.93000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	26.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	26.74000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	19.68000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	22.98000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	22.98000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	22.98000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	22.98000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	16.60000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	25.23000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	25.23000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	25.23000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	20.12000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	21.98000 (%)	30.32000 (%)	0.00000 (%)	0.00000 (%)

22-06-2022	22.04000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	22.04000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	22.04000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	22.04000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	20.37000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	25.21000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	20.51000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	16.19000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	16.19000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	14.02000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	14.02000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	17.00000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	27.57000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	27.57000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	17.01000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	14.48000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	14.48000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	14.48000 (%)	54.75000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	19.95000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	19.95000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	17.92000 (%)	9.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.04000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	20.04000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	20.23000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	20.23000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	20.23000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.86000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	16.86000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	17.28000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	19.01000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.59000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.59000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	16.80000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	16.80000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	13.41000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	13.41000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	15.47000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.21000 (%)	40.38000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	9.50000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	10.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	10.79000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	8.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	7.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	7.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	7.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	7.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	7.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	7.98000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

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14-01-2022	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	4.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.68000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.10000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	6.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

23-10-2021	5.90000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	5.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	8.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.09000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	5.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.98000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.77000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.80000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

20-05-2021	6.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.67000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	7.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	6.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	7.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	5.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	6.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	6.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	7.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	7.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	7.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	5.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

26-02-2021	5.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	6.54000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	5.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	6.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	6.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	7.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	6.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)