

ISIN
DE000PF60S11

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9947 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9928 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9910 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9677 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	26 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	376 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	376 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	376 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	869 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	766 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	32.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	31.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	24.75000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	42.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	38.45000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	68.50000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.27000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.27000 (%)	87.33000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	18.22000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	18.22000 (%)	36.85000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	17.82000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.82000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.82000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	60.83000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	12.14000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	12.14000 (%)	39.73000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	18.07000 (%)	30.55000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	11.95000 (%)	36.77000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	18.77000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	18.77000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	18.77000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	18.77000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	18.77000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	19.80000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	20.43000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	20.43000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	20.43000 (%)	16.93000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	3.20000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	15.03000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	15.03000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.46000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	22.46000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	22.46000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	22.46000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	22.46000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	16.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	16.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	16.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	16.59000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	18.18000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	15.13000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	15.13000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	15.13000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	15.13000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	15.13000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	20.62000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	20.62000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	15.43000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	15.43000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	15.43000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	10.66000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	12.41000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	17.68000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	14.47000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	14.47000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	14.47000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	9.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	9.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	9.79000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	6.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	6.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	8.61000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	7.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	8.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	8.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	7.82000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	6.91000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	4.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.25000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	3.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	3.76000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	6.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	7.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	7.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	10.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	6.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	6.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	6.50000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	5.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	5.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	5.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	6.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	6.64000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	5.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	5.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	5.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	5.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	4.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	4.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	6.43000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	5.73000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	6.21000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	6.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	6.58000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.64000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.07000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.60000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.11000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	5.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	5.29000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.09000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.85000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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10-01-2022	3.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.33000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	5.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	5.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	5.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	6.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.46000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.30000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	5.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	6.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.15000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	6.76000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	7.46000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

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13-05-2021	11.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	9.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	9.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	9.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	9.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	9.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	12.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	12.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	12.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	12.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	12.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	12.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	12.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	12.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	12.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	13.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	13.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	12.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	15.02000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	13.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.78000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	13.10000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	14.30000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	12.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	13.62000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	13.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	13.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	12.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	11.72000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	12.80000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	12.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	12.84000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	12.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.16000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	13.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	13.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	14.56000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	12.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	10.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	10.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	14.12000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	15.39000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	11.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	11.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

19-02-2021	12.06000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	11.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	11.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	11.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)