

ISIN
DE000PF60S37

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9964 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9957 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9947 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9734 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
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	131 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	131 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	131 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	347 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	374 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	21.34000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	19.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	16.18000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	27.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	55.21000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	60.05000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	20.05000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	20.05000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	20.05000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	20.05000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	20.05000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	21.71000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	11.80000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	11.80000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	11.80000 (%)	49.81000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	59.58000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	52.87000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.10000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	10.10000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	10.10000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	10.10000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	10.10000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	19.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	19.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	19.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	19.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	19.00000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	18.91000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	18.33000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	18.33000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	18.33000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	18.33000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	18.33000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	21.02000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.02000 (%)	30.62000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	18.54000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	18.54000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	18.54000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	14.97000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.34000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	20.94000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	18.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	18.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	18.91000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	16.04000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	11.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	11.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	11.44000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.97000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	11.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	10.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	11.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.77000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	8.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	6.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	4.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	3.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	3.84000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.14000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.82000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	7.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	9.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	9.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	13.85000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	9.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	9.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	9.81000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	6.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	7.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	6.25000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.58000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	7.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	6.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	6.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	6.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	6.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.32000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	8.84000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	9.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.75000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	6.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	6.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	6.44000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.97000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.35000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.64000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	5.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	5.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	5.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.85000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.32000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.31000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

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10-01-2022	4.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	2.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	6.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	6.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.40000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.58000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.53000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.85000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	9.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.11000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	9.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.96000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	12.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	12.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	12.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	12.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	12.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	12.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.95000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	10.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	13.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	14.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	14.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	14.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	16.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	15.45000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	15.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	15.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	14.27000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.01000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	14.71000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	15.12000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.48000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	13.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	14.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	13.78000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	14.30000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	15.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	15.35000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.10000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	13.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	12.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	11.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	11.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	15.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	16.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	12.21000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

21-02-2021	13.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	13.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	13.15000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	13.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	13.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)