

ISIN
DE000PF60SX0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9890 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9787 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9829 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9510 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	388 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	71 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	17 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	17 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	121 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	121 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	2381 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	2381 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	2381 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	4057 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	3189 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	31.89000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	78.24000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	69.13000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	73.76000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	52.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	18.55000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	25.74000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	16.98000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	12.80000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	19.34000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	19.34000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	19.34000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	19.34000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	21.24000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	21.24000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.37000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	13.37000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	15.09000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	15.09000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	15.09000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.22000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.22000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	16.25000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.48000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	15.48000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	20.63000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	20.63000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	16.79000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	16.13000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	13.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	13.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	13.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	13.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	13.41000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	13.54000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	18.75000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	18.75000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	18.75000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	21.24000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	16.73000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	16.73000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.13000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	23.13000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	23.13000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	23.13000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	23.13000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	10.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	10.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	10.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	10.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	10.85000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	8.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	8.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	8.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	8.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	8.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	8.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	15.50000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	15.50000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	11.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	11.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	11.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	8.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	8.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	12.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	9.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	9.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	9.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	8.39000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	5.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	5.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	5.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	4.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	5.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.26000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.47000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.50000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.01000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	4.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	4.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	5.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	3.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	3.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.69000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.84000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.02000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	2.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.42000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	2.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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10-01-2022	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.19000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.92000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	3.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	5.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	5.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	5.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	5.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

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11-05-2021	8.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	10.66000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	11.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	11.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	11.34000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	10.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	10.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	10.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.33000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	10.04000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	10.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	10.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	10.95000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	10.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.73000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	8.63000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	11.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	12.51000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	9.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	9.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

17-02-2021	9.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	9.80000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)