

ISIN
DE000PF60U90

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9999 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9948 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9925 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9880 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	39 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	39 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	39 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	511 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	268 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	25.87000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	32.39000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	27.98000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	28.97000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	28.97000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	28.97000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	28.97000 (%)	54.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	20.15000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	20.15000 (%)	46.04000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.27000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.27000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	17.59000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.59000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	17.59000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	19.76000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	19.76000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	16.43000 (%)	14.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.32000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	19.32000 (%)	33.14000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	15.48000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	15.48000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	16.38000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	16.67000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	10.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	10.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	10.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	10.47000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	20.63000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	19.76000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	19.76000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.76000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	13.61000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	7.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	7.36000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.48000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	13.48000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	13.48000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	13.48000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	13.48000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	8.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	8.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	8.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	8.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	8.10000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	9.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	9.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	9.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	9.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	9.43000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	9.05000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	9.05000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	9.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	9.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	9.59000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	6.16000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	6.54000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	5.77000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	4.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	4.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	4.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	5.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	3.94000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	4.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	3.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	4.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.46000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	2.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	3.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	3.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	3.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	2.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.81000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.54000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	5.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	5.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	5.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	6.28000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.61000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	7.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	7.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	7.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	7.25000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	5.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	5.43000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	7.34000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	5.76000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	8.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	8.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	8.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	8.68000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.03000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	6.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	4.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	4.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.68000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.88000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.49000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	4.77000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	9.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	9.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	9.10000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	6.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	6.89000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	4.46000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.61000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	4.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	4.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	4.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	2.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	2.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	2.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.53000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	2.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	2.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.04000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	1.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	2.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2022	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.17000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.34000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.71000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.66000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.35000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.17000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	7.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	6.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.64000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	6.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	6.86000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.77000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	6.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	6.21000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

17-10-2021	6.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.90000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.10000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.52000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.10000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.46000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.04000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.27000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.53000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.21000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.85000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	5.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	6.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	5.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.76000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	6.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	6.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	5.54000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	6.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	6.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	6.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	5.79000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	6.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	5.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

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12-05-2021	8.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	8.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	8.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	8.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.93000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.88000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	9.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	10.98000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.36000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	9.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	10.60000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	10.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	10.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	10.98000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	10.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	9.83000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	8.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	8.52000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.60000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	7.65000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	8.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.19000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	8.82000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	10.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	13.31000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	12.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	12.53000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	11.83000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	11.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	11.58000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	9.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	9.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	12.64000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	14.68000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	8.66000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.99000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	9.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	8.02000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)