

ISIN
DE000PF60X48

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	9860 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9983 EUR	4969 EUR	0 EUR	0 EUR
13-01-2023	9855 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	11 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	11 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	171 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	171 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	171 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	1382 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	1200 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	12.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	52.52000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	44.28000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	47.41000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	42.98000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	39.91000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	41.65000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	54.65000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	10.63000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.63000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	10.63000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.75000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.75000 (%)	56.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	10.10000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	83.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)

26-11-2022	0.00000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	13.12000 (%)	40.88000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	12.93000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	17.99000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	17.99000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	17.99000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	17.99000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	17.99000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	22.02000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	13.78000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.78000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	13.78000 (%)	25.19000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.85000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	19.85000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	7.79000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	11.98000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	11.98000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.51000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	17.51000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	17.51000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	17.51000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	17.51000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	17.51000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	17.51000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	17.51000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	17.51000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	18.63000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	11.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	11.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	11.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	11.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	11.48000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	4.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	4.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	4.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	4.19000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	2.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	2.04000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.01000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.49000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	2.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	3.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

07-09-2022	2.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	2.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	2.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	3.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.91000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.51000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.06000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	2.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.66000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.66000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	2.87000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

19-06-2022	3.43000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.84000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	3.83000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	4.01000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	3.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.09000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.82000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	7.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	7.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	7.81000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	4.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	4.65000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	2.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.35000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	2.42000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.71000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	1.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	1.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2022	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	2.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	6.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	7.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	6.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	7.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	7.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	7.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.39000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.10000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.68000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	9.64000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	7.95000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	8.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.62000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.72000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.21000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	6.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	6.94000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	7.39000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	7.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	8.25000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	8.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.84000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	9.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-07-2021	8.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	9.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	9.07000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	7.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	7.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	7.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	7.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	7.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	7.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	7.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	6.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	7.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	7.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	7.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	7.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	7.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	8.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	8.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	8.93000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	9.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	9.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-06-2021	9.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	9.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	9.72000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	8.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	8.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	8.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	8.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	8.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	9.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	10.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	10.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	10.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	10.91000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	9.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	9.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	9.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	9.63000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	11.81000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

15-05-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.48000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.58000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	5.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	4.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.60000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.25000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

23-02-2021	4.03000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	5.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)