

ISIN
DE000PF60XN1

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	9994 EUR	4878 EUR	0 EUR	0 EUR
18-01-2023	9710 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9959 EUR	4969 EUR	0 EUR	0 EUR
13-01-2023	9691 EUR	4881 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	76 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	47 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	87 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	54 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	54 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	491 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	491 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	491 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	2705 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	2215 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	25.99000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	57.05000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	53.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	55.37000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	54.05000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	6.12000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	6.12000 (%)	55.40000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	5.48000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	21.09000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	21.09000 (%)	28.76000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	14.14000 (%)	28.86000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	16.91000 (%)	27.11000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	17.13000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	17.13000 (%)	17.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	13.04000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	13.04000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	13.04000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.60000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	15.60000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	19.66000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	23.63000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	23.63000 (%)	39.64000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	17.58000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	17.58000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	14.30000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	24.43000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	10.11000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	10.11000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	10.11000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	10.11000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	10.11000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	16.02000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	10.06000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.06000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	10.06000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	13.21000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	2.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	3.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	3.94000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	6.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	6.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	6.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	6.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	6.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	6.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	6.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	6.58000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	6.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	4.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	4.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	4.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	4.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	4.07000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	2.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	2.01000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.85000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-09-2022	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.97000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	0.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

08-09-2022	1.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.43000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.91000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.23000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	1.57000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	1.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	1.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	2.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.16000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	1.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	2.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.88000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.52000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.12000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	1.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	1.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	1.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	1.15000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	1.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

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13-01-2022	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.70000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.06000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.35000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	4.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

22-10-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.96000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	5.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	5.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	5.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	5.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	5.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.93000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	5.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	5.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	5.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	6.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	6.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	4.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	5.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	5.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

18-05-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	3.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	3.69000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.90000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.24000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.47000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.67000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.12000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	3.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

24-02-2021	5.72000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.30000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.71000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	3.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)