

ISIN
DE000PF60Z12

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9998 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	47 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	47 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	47 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	91 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	110 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)

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25-08-2022	6.30000 (%)	74.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	17.81000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	17.81000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	22.81000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	22.81000 (%)	35.58000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	21.30000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	27.06000 (%)	27.41000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	20.58000 (%)	22.55000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	24.19000 (%)	47.05000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	16.39000 (%)	21.96000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	17.17000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	24.00000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	24.00000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	24.00000 (%)	27.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	25.71000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	25.71000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.18000 (%)	37.06000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	19.65000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	19.65000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	21.49000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	16.98000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	16.98000 (%)	33.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	19.36000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	19.36000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	30.81000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	26.85000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	26.85000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	26.85000 (%)	19.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	21.00000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	21.00000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.00000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	21.00000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.31000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	23.31000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	23.96000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	23.96000 (%)	14.86000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	24.32000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	25.38000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	25.38000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	25.38000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	25.38000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	26.80000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	26.80000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	21.15000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	21.15000 (%)	15.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	18.41000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	22.43000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	21.68000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	21.68000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	21.68000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	21.68000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	26.20000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	34.41000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	24.14000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	32.56000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	32.56000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	30.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	30.18000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.86000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	31.92000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	31.92000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	32.55000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	32.55000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	30.88000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.83000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.83000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.83000 (%)	88.28000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	28.21000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	28.21000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	24.55000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	27.24000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	27.24000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	23.87000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	23.87000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	23.87000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	18.20000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	18.20000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	19.30000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	23.30000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	20.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	20.84000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	17.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	17.27000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	21.32000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	21.32000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	20.62000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	20.39000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	31.32000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	25.44000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	25.44000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	30.99000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.75000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.43000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	20.51000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	24.37000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	24.37000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	19.64000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	19.64000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	19.64000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.72000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	13.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	13.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.67000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)

05-04-2022	13.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	13.53000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	20.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	20.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	20.93000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	24.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	24.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	24.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	24.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	24.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	24.53000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	20.14000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	22.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	22.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	22.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	22.20000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	21.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	21.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	21.55000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	27.24000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	27.24000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	14.03000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	14.03000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	14.03000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	14.03000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	14.03000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	14.03000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	14.03000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	14.03000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	14.03000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	14.03000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	14.03000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	5.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	4.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.47000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-01-2022	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.90000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.90000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.12000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.05000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	3.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.41000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	1.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.31000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

12-05-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	6.37000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	6.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	6.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.62000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	5.68000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	6.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	9.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	9.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	10.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	9.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	9.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.92000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	10.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	11.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	9.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	8.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	7.93000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

18-02-2021	8.50000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)