

ISIN
DE000PF62Q86

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-04-2024	14 EUR	20 EUR	0 EUR	0 EUR
23-04-2024	0 EUR	21 EUR	0 EUR	0 EUR
20-04-2024	0 EUR	22 EUR	0 EUR	0 EUR
19-04-2024	10 EUR	21 EUR	0 EUR	0 EUR
18-04-2024	0 EUR	20 EUR	0 EUR	0 EUR
17-04-2024	10 EUR	22 EUR	0 EUR	0 EUR
16-04-2024	0 EUR	21 EUR	0 EUR	0 EUR
12-04-2024	0 EUR	22 EUR	0 EUR	0 EUR
11-04-2024	0 EUR	22 EUR	0 EUR	0 EUR
10-04-2024	0 EUR	21 EUR	0 EUR	0 EUR
09-04-2024	164 EUR	100 EUR	0 EUR	0 EUR
06-04-2024	0 EUR	21 EUR	0 EUR	0 EUR
05-04-2024	0 EUR	19 EUR	0 EUR	0 EUR
04-04-2024	0 EUR	19 EUR	0 EUR	0 EUR
03-04-2024	16 EUR	19 EUR	0 EUR	0 EUR
02-04-2024	135 EUR	91 EUR	0 EUR	0 EUR
30-03-2024	160 EUR	91 EUR	0 EUR	0 EUR
28-03-2024	0 EUR	19 EUR	0 EUR	0 EUR
27-03-2024	0 EUR	19 EUR	0 EUR	0 EUR
26-03-2024	13 EUR	19 EUR	0 EUR	0 EUR
23-03-2024	0 EUR	19 EUR	0 EUR	0 EUR
22-03-2024	0 EUR	17 EUR	0 EUR	0 EUR
21-03-2024	0 EUR	17 EUR	0 EUR	0 EUR
20-03-2024	0 EUR	17 EUR	0 EUR	0 EUR
19-03-2024	0 EUR	17 EUR	0 EUR	0 EUR
18-03-2024	0 EUR	16 EUR	0 EUR	0 EUR
15-03-2024	10 EUR	16 EUR	0 EUR	0 EUR
14-03-2024	0 EUR	16 EUR	0 EUR	0 EUR
13-03-2024	0 EUR	17 EUR	0 EUR	0 EUR
12-03-2024	0 EUR	17 EUR	0 EUR	0 EUR
09-03-2024	133 EUR	86 EUR	0 EUR	0 EUR
08-03-2024	0 EUR	18 EUR	0 EUR	0 EUR
07-03-2024	0 EUR	18 EUR	0 EUR	0 EUR
06-03-2024	0 EUR	18 EUR	0 EUR	0 EUR
05-03-2024	0 EUR	18 EUR	0 EUR	0 EUR
02-03-2024	0 EUR	17 EUR	0 EUR	0 EUR
01-03-2024	0 EUR	17 EUR	0 EUR	0 EUR
29-02-2024	0 EUR	17 EUR	0 EUR	0 EUR
28-02-2024	0 EUR	17 EUR	0 EUR	0 EUR
27-02-2024	0 EUR	17 EUR	0 EUR	0 EUR
24-02-2024	0 EUR	17 EUR	0 EUR	0 EUR
23-02-2024	0 EUR	18 EUR	0 EUR	0 EUR
22-02-2024	0 EUR	19 EUR	0 EUR	0 EUR
21-02-2024	17 EUR	19 EUR	0 EUR	0 EUR
20-02-2024	0 EUR	19 EUR	0 EUR	0 EUR
17-02-2024	0 EUR	19 EUR	0 EUR	0 EUR
16-02-2024	0 EUR	19 EUR	0 EUR	0 EUR
15-02-2024	0 EUR	20 EUR	0 EUR	0 EUR
14-02-2024	0 EUR	20 EUR	0 EUR	0 EUR

13-02-2024	10 EUR	19 EUR	0 EUR	0 EUR
10-02-2024	0 EUR	20 EUR	0 EUR	0 EUR
09-02-2024	13 EUR	20 EUR	0 EUR	0 EUR
08-02-2024	0 EUR	21 EUR	0 EUR	0 EUR
07-02-2024	10 EUR	22 EUR	0 EUR	0 EUR
06-02-2024	0 EUR	22 EUR	0 EUR	0 EUR
03-02-2024	0 EUR	22 EUR	0 EUR	0 EUR
02-02-2024	0 EUR	23 EUR	0 EUR	0 EUR
01-02-2024	0 EUR	22 EUR	0 EUR	0 EUR
31-01-2024	0 EUR	22 EUR	0 EUR	0 EUR
30-01-2024	0 EUR	22 EUR	0 EUR	0 EUR
27-01-2024	0 EUR	22 EUR	0 EUR	0 EUR
26-01-2024	0 EUR	38 EUR	0 EUR	0 EUR
25-01-2024	0 EUR	37 EUR	0 EUR	0 EUR
24-01-2024	30 EUR	42 EUR	0 EUR	0 EUR
23-01-2024	0 EUR	45 EUR	0 EUR	0 EUR
20-01-2024	0 EUR	48 EUR	0 EUR	0 EUR
19-01-2024	0 EUR	44 EUR	0 EUR	0 EUR
18-01-2024	19 EUR	53 EUR	0 EUR	0 EUR
17-01-2024	292 EUR	171 EUR	0 EUR	0 EUR
16-01-2024	0 EUR	43 EUR	0 EUR	0 EUR
13-01-2024	0 EUR	43 EUR	0 EUR	0 EUR
12-01-2024	0 EUR	39 EUR	0 EUR	0 EUR
11-01-2024	10 EUR	38 EUR	0 EUR	0 EUR
10-01-2024	24 EUR	38 EUR	0 EUR	0 EUR
09-01-2024	0 EUR	37 EUR	0 EUR	0 EUR
06-01-2024	26 EUR	36 EUR	0 EUR	0 EUR
05-01-2024	0 EUR	34 EUR	0 EUR	0 EUR
04-01-2024	0 EUR	34 EUR	0 EUR	0 EUR
03-01-2024	19 EUR	29 EUR	0 EUR	0 EUR
30-12-2023	365 EUR	211 EUR	0 EUR	0 EUR
29-12-2023	0 EUR	27 EUR	0 EUR	0 EUR
28-12-2023	0 EUR	27 EUR	0 EUR	0 EUR
27-12-2023	370 EUR	203 EUR	0 EUR	0 EUR
26-12-2023	370 EUR	203 EUR	0 EUR	0 EUR
23-12-2023	0 EUR	26 EUR	0 EUR	0 EUR
22-12-2023	0 EUR	26 EUR	0 EUR	0 EUR
21-12-2023	16 EUR	25 EUR	0 EUR	0 EUR
20-12-2023	0 EUR	26 EUR	0 EUR	0 EUR
19-12-2023	0 EUR	26 EUR	0 EUR	0 EUR
16-12-2023	0 EUR	25 EUR	0 EUR	0 EUR
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08-12-2023	0 EUR	29 EUR	0 EUR	0 EUR
07-12-2023	0 EUR	30 EUR	0 EUR	0 EUR
06-12-2023	0 EUR	30 EUR	0 EUR	0 EUR
05-12-2023	0 EUR	33 EUR	0 EUR	0 EUR
02-12-2023	0 EUR	35 EUR	0 EUR	0 EUR
01-12-2023	0 EUR	34 EUR	0 EUR	0 EUR
30-11-2023	0 EUR	35 EUR	0 EUR	0 EUR

29-11-2023	0 EUR	38 EUR	0 EUR	0 EUR
28-11-2023	0 EUR	32 EUR	0 EUR	0 EUR
25-11-2023	0 EUR	32 EUR	0 EUR	0 EUR
24-11-2023	0 EUR	31 EUR	0 EUR	0 EUR
23-11-2023	0 EUR	31 EUR	0 EUR	0 EUR
22-11-2023	0 EUR	32 EUR	0 EUR	0 EUR
21-11-2023	12 EUR	30 EUR	0 EUR	0 EUR
18-11-2023	0 EUR	31 EUR	0 EUR	0 EUR
17-11-2023	399 EUR	238 EUR	0 EUR	0 EUR
16-11-2023	0 EUR	30 EUR	0 EUR	0 EUR
15-11-2023	0 EUR	31 EUR	0 EUR	0 EUR
14-11-2023	26 EUR	36 EUR	0 EUR	0 EUR
11-11-2023	0 EUR	36 EUR	0 EUR	0 EUR
10-11-2023	22 EUR	29 EUR	0 EUR	0 EUR
08-11-2023	26 EUR	33 EUR	0 EUR	0 EUR
07-11-2023	11 EUR	33 EUR	0 EUR	0 EUR
04-11-2023	21 EUR	31 EUR	0 EUR	0 EUR
03-11-2023	0 EUR	32 EUR	0 EUR	0 EUR
02-11-2023	0 EUR	38 EUR	0 EUR	0 EUR
01-11-2023	18 EUR	37 EUR	0 EUR	0 EUR
31-10-2023	10 EUR	39 EUR	0 EUR	0 EUR
28-10-2023	0 EUR	42 EUR	0 EUR	0 EUR
27-10-2023	22 EUR	40 EUR	0 EUR	0 EUR
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24-10-2023	0 EUR	42 EUR	0 EUR	0 EUR
21-10-2023	21 EUR	40 EUR	0 EUR	0 EUR
20-10-2023	0 EUR	38 EUR	0 EUR	0 EUR
19-10-2023	0 EUR	39 EUR	0 EUR	0 EUR
18-10-2023	0 EUR	44 EUR	0 EUR	0 EUR
17-10-2023	607 EUR	323 EUR	0 EUR	0 EUR
14-10-2023	0 EUR	40 EUR	0 EUR	0 EUR
13-10-2023	15 EUR	38 EUR	0 EUR	0 EUR
12-10-2023	0 EUR	33 EUR	0 EUR	0 EUR
11-10-2023	0 EUR	28 EUR	0 EUR	0 EUR
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07-10-2023	0 EUR	28 EUR	0 EUR	0 EUR
06-10-2023	0 EUR	28 EUR	0 EUR	0 EUR
04-10-2023	22 EUR	29 EUR	0 EUR	0 EUR
03-10-2023	0 EUR	29 EUR	0 EUR	0 EUR
30-09-2023	0 EUR	27 EUR	0 EUR	0 EUR
29-09-2023	0 EUR	30 EUR	0 EUR	0 EUR
28-09-2023	0 EUR	32 EUR	0 EUR	0 EUR
27-09-2023	0 EUR	31 EUR	0 EUR	0 EUR
26-09-2023	0 EUR	29 EUR	0 EUR	0 EUR
23-09-2023	0 EUR	26 EUR	0 EUR	0 EUR
22-09-2023	20 EUR	27 EUR	0 EUR	0 EUR
21-09-2023	19 EUR	26 EUR	0 EUR	0 EUR
20-09-2023	29 EUR	26 EUR	0 EUR	0 EUR
19-09-2023	0 EUR	25 EUR	0 EUR	0 EUR
16-09-2023	0 EUR	22 EUR	0 EUR	0 EUR
15-09-2023	0 EUR	25 EUR	0 EUR	0 EUR
14-09-2023	0 EUR	26 EUR	0 EUR	0 EUR
13-09-2023	20 EUR	25 EUR	0 EUR	0 EUR

12-09-2023	0 EUR	25 EUR	0 EUR	0 EUR
09-09-2023	0 EUR	25 EUR	0 EUR	0 EUR
08-09-2023	0 EUR	27 EUR	0 EUR	0 EUR
07-09-2023	0 EUR	26 EUR	0 EUR	0 EUR
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05-09-2023	0 EUR	21 EUR	0 EUR	0 EUR
02-09-2023	0 EUR	21 EUR	0 EUR	0 EUR
31-08-2023	0 EUR	20 EUR	0 EUR	0 EUR
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10-08-2023	0 EUR	18 EUR	0 EUR	0 EUR
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27-07-2023	0 EUR	18 EUR	0 EUR	0 EUR
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12-07-2023	0 EUR	17 EUR	0 EUR	0 EUR
07-07-2023	12 EUR	17 EUR	0 EUR	0 EUR
06-07-2023	0 EUR	16 EUR	0 EUR	0 EUR
04-07-2023	15 EUR	16 EUR	0 EUR	0 EUR
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30-06-2023	0 EUR	15 EUR	0 EUR	0 EUR
29-06-2023	0 EUR	16 EUR	0 EUR	0 EUR
28-06-2023	12 EUR	16 EUR	0 EUR	0 EUR
27-06-2023	0 EUR	16 EUR	0 EUR	0 EUR
24-06-2023	0 EUR	17 EUR	0 EUR	0 EUR
23-06-2023	0 EUR	16 EUR	0 EUR	0 EUR
22-06-2023	0 EUR	16 EUR	0 EUR	0 EUR

21-06-2023	0 EUR	16 EUR	0 EUR	0 EUR
20-06-2023	0 EUR	15 EUR	0 EUR	0 EUR
17-06-2023	0 EUR	15 EUR	0 EUR	0 EUR
15-06-2023	0 EUR	16 EUR	0 EUR	0 EUR
14-06-2023	0 EUR	16 EUR	0 EUR	0 EUR
12-06-2023	0 EUR	16 EUR	0 EUR	0 EUR
09-06-2023	0 EUR	17 EUR	0 EUR	0 EUR
08-06-2023	0 EUR	17 EUR	0 EUR	0 EUR
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31-05-2023	0 EUR	16 EUR	0 EUR	0 EUR
30-05-2023	0 EUR	16 EUR	0 EUR	0 EUR
27-05-2023	0 EUR	16 EUR	0 EUR	0 EUR
26-05-2023	0 EUR	17 EUR	0 EUR	0 EUR
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23-05-2023	0 EUR	14 EUR	0 EUR	0 EUR
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19-05-2023	0 EUR	15 EUR	0 EUR	0 EUR
18-05-2023	0 EUR	15 EUR	0 EUR	0 EUR
17-05-2023	0 EUR	14 EUR	0 EUR	0 EUR
16-05-2023	0 EUR	14 EUR	0 EUR	0 EUR
13-05-2023	16 EUR	14 EUR	0 EUR	0 EUR
12-05-2023	0 EUR	14 EUR	0 EUR	0 EUR
11-05-2023	10 EUR	14 EUR	0 EUR	0 EUR
10-05-2023	0 EUR	14 EUR	0 EUR	0 EUR
09-05-2023	0 EUR	14 EUR	0 EUR	0 EUR
04-05-2023	13 EUR	14 EUR	0 EUR	0 EUR
03-05-2023	12 EUR	15 EUR	0 EUR	0 EUR
02-05-2023	248 EUR	139 EUR	0 EUR	0 EUR
29-04-2023	0 EUR	15 EUR	0 EUR	0 EUR
27-04-2023	0 EUR	15 EUR	0 EUR	0 EUR
26-04-2023	0 EUR	14 EUR	0 EUR	0 EUR
25-04-2023	11 EUR	13 EUR	0 EUR	0 EUR
22-04-2023	0 EUR	14 EUR	0 EUR	0 EUR
20-04-2023	0 EUR	14 EUR	0 EUR	0 EUR
19-04-2023	0 EUR	14 EUR	0 EUR	0 EUR
18-04-2023	11 EUR	14 EUR	0 EUR	0 EUR
15-04-2023	0 EUR	14 EUR	0 EUR	0 EUR
14-04-2023	0 EUR	14 EUR	0 EUR	0 EUR
13-04-2023	17 EUR	16 EUR	0 EUR	0 EUR
12-04-2023	0 EUR	16 EUR	0 EUR	0 EUR
11-04-2023	239 EUR	139 EUR	0 EUR	0 EUR
09-04-2023	261 EUR	139 EUR	0 EUR	0 EUR
08-04-2023	261 EUR	139 EUR	0 EUR	0 EUR
06-04-2023	10 EUR	17 EUR	0 EUR	0 EUR
04-04-2023	0 EUR	16 EUR	0 EUR	0 EUR
01-04-2023	0 EUR	16 EUR	0 EUR	0 EUR
31-03-2023	0 EUR	17 EUR	0 EUR	0 EUR
30-03-2023	0 EUR	17 EUR	0 EUR	0 EUR
29-03-2023	0 EUR	17 EUR	0 EUR	0 EUR
27-03-2023	0 EUR	17 EUR	0 EUR	0 EUR

25-03-2023	0 EUR	17 EUR	0 EUR	0 EUR
24-03-2023	0 EUR	17 EUR	0 EUR	0 EUR
23-03-2023	0 EUR	17 EUR	0 EUR	0 EUR
22-03-2023	10 EUR	18 EUR	0 EUR	0 EUR
21-03-2023	0 EUR	18 EUR	0 EUR	0 EUR
18-03-2023	0 EUR	19 EUR	0 EUR	0 EUR
16-03-2023	0 EUR	20 EUR	0 EUR	0 EUR
15-03-2023	0 EUR	18 EUR	0 EUR	0 EUR
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11-03-2023	10 EUR	18 EUR	0 EUR	0 EUR
10-03-2023	14 EUR	18 EUR	0 EUR	0 EUR
09-03-2023	12 EUR	17 EUR	0 EUR	0 EUR
08-03-2023	0 EUR	17 EUR	0 EUR	0 EUR
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06-03-2023	0 EUR	17 EUR	0 EUR	0 EUR
04-03-2023	0 EUR	18 EUR	0 EUR	0 EUR
03-03-2023	15 EUR	18 EUR	0 EUR	0 EUR
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14-02-2023	0 EUR	18 EUR	0 EUR	0 EUR
13-02-2023	0 EUR	18 EUR	0 EUR	0 EUR
11-02-2023	0 EUR	18 EUR	0 EUR	0 EUR
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02-02-2023	0 EUR	18 EUR	0 EUR	0 EUR
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31-01-2023	14 EUR	18 EUR	0 EUR	0 EUR
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21-01-2023	0 EUR	19 EUR	0 EUR	0 EUR
20-01-2023	0 EUR	19 EUR	0 EUR	0 EUR
19-01-2023	0 EUR	18 EUR	0 EUR	0 EUR
18-01-2023	0 EUR	18 EUR	0 EUR	0 EUR
17-01-2023	0 EUR	19 EUR	0 EUR	0 EUR

15-01-2023	0 EUR	19 EUR	0 EUR	0 EUR
14-01-2023	0 EUR	19 EUR	0 EUR	0 EUR
13-01-2023	0 EUR	20 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	20 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	20 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	22 EUR	0 EUR	0 EUR
10-01-2023	15 EUR	21 EUR	0 EUR	0 EUR
10-01-2023	15 EUR	21 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	23 EUR	0 EUR	0 EUR
06-01-2023	24 EUR	24 EUR	0 EUR	0 EUR
06-01-2023	24 EUR	24 EUR	0 EUR	0 EUR
05-01-2023	13 EUR	24 EUR	0 EUR	0 EUR
05-01-2023	13 EUR	24 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	27 EUR	0 EUR	0 EUR
03-01-2023	14 EUR	29 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	29 EUR	0 EUR	0 EUR
30-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.10000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.15000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	0.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)

08-11-2022	0.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.41000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.36000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.44000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	0.44000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	1.08000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	0.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

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03-06-2022	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	5.28000 (%)	1.46000 (%)	0.00000 (%)	0.16000 (%)
26-05-2022	0.91000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
25-05-2022	0.91000 (%)	1.12000 (%)	0.00000 (%)	0.13000 (%)
24-05-2022	2.98000 (%)	1.19000 (%)	0.00000 (%)	0.13000 (%)
21-05-2022	0.11000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
20-05-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	7.91000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
13-05-2022	7.91000 (%)	1.14000 (%)	0.00000 (%)	0.13000 (%)
12-05-2022	2.46000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
11-05-2022	1.45000 (%)	1.06000 (%)	0.00000 (%)	0.12000 (%)
10-05-2022	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
07-05-2022	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.12000 (%)
06-05-2022	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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04-08-2021	0.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.37000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.38000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.45000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	0.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.36000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.10000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.44000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.22000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	0.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.17000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.56000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

19-05-2021	0.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.48000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.68000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.52000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.73000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	0.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	0.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	0.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.12000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.52000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	0.17000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	0.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	0.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.11000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.50000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.13000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.72000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	9.87000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	9.87000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.88000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.48000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.47000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
27-03-2021	0.54000 (%)	2.01000 (%)	0.00000 (%)	0.11000 (%)
26-03-2021	0.54000 (%)	2.01000 (%)	0.00000 (%)	0.11000 (%)
24-03-2021	1.74000 (%)	1.89000 (%)	0.00000 (%)	0.10000 (%)
23-03-2021	0.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.42000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.62000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
17-03-2021	0.62000 (%)	1.83000 (%)	0.00000 (%)	0.10000 (%)
16-03-2021	1.53000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
13-03-2021	0.98000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.87000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
11-03-2021	1.87000 (%)	2.00000 (%)	0.00000 (%)	0.11000 (%)
10-03-2021	3.38000 (%)	3.43000 (%)	0.00000 (%)	0.19000 (%)
09-03-2021	2.69000 (%)	3.70000 (%)	0.00000 (%)	0.20000 (%)
06-03-2021	2.69000 (%)	3.70000 (%)	0.00000 (%)	0.20000 (%)
05-03-2021	1.12000 (%)	2.67000 (%)	0.00000 (%)	0.15000 (%)

04-03-2021	2.00000 (%)	2.37000 (%)	0.00000 (%)	0.13000 (%)
02-03-2021	4.74000 (%)	3.26000 (%)	0.00000 (%)	0.18000 (%)
01-03-2021	3.65000 (%)	3.72000 (%)	0.00000 (%)	0.21000 (%)
28-02-2021	3.65000 (%)	3.72000 (%)	0.00000 (%)	0.21000 (%)
27-02-2021	2.75000 (%)	3.43000 (%)	0.00000 (%)	0.19000 (%)
26-02-2021	2.75000 (%)	3.43000 (%)	0.00000 (%)	0.19000 (%)
25-02-2021	3.09000 (%)	2.94000 (%)	0.00000 (%)	0.16000 (%)
24-02-2021	1.81000 (%)	2.48000 (%)	0.00000 (%)	0.14000 (%)
23-02-2021	1.81000 (%)	2.48000 (%)	0.00000 (%)	0.14000 (%)
21-02-2021	0.40000 (%)	2.45000 (%)	0.00000 (%)	0.13000 (%)
19-02-2021	1.56000 (%)	2.90000 (%)	0.00000 (%)	0.16000 (%)
18-02-2021	2.36000 (%)	2.57000 (%)	0.00000 (%)	0.14000 (%)
17-02-2021	2.68000 (%)	2.57000 (%)	0.00000 (%)	0.14000 (%)