

ISIN
DE000PF64ZQ1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-03-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	1585 EUR	42 EUR	0 EUR	145 EUR
04-03-2023	407 EUR	14 EUR	0 EUR	47 EUR
02-03-2023	682 EUR	19 EUR	0 EUR	64 EUR
01-03-2023	639 EUR	16 EUR	0 EUR	55 EUR
25-02-2023	374 EUR	12 EUR	0 EUR	41 EUR
22-02-2023	552 EUR	16 EUR	0 EUR	53 EUR
21-02-2023	656 EUR	19 EUR	0 EUR	65 EUR
17-02-2023	986 EUR	21 EUR	0 EUR	72 EUR
16-02-2023	869 EUR	21 EUR	0 EUR	72 EUR
15-02-2023	667 EUR	24 EUR	0 EUR	84 EUR
14-02-2023	1183 EUR	26 EUR	0 EUR	89 EUR
13-02-2023	607 EUR	19 EUR	0 EUR	64 EUR
10-02-2023	486 EUR	15 EUR	0 EUR	50 EUR
09-02-2023	1495 EUR	40 EUR	0 EUR	136 EUR
08-02-2023	373 EUR	13 EUR	0 EUR	46 EUR
08-02-2023	373 EUR	13 EUR	0 EUR	46 EUR
07-02-2023	463 EUR	15 EUR	0 EUR	52 EUR
06-02-2023	463 EUR	15 EUR	0 EUR	52 EUR
03-02-2023	424 EUR	18 EUR	0 EUR	62 EUR
02-02-2023	98 EUR	11 EUR	0 EUR	37 EUR
01-02-2023	300 EUR	11 EUR	0 EUR	37 EUR
30-01-2023	258 EUR	0 EUR	0 EUR	32 EUR
27-01-2023	224 EUR	0 EUR	0 EUR	31 EUR
26-01-2023	181 EUR	0 EUR	0 EUR	26 EUR
26-01-2023	181 EUR	0 EUR	0 EUR	26 EUR
25-01-2023	181 EUR	0 EUR	0 EUR	26 EUR
25-01-2023	177 EUR	0 EUR	0 EUR	27 EUR
24-01-2023	177 EUR	0 EUR	0 EUR	27 EUR
24-01-2023	177 EUR	0 EUR	0 EUR	27 EUR
23-01-2023	160 EUR	0 EUR	0 EUR	24 EUR
21-01-2023	176 EUR	0 EUR	0 EUR	24 EUR
19-01-2023	161 EUR	0 EUR	0 EUR	24 EUR
18-01-2023	377 EUR	11 EUR	0 EUR	36 EUR
17-01-2023	242 EUR	0 EUR	0 EUR	31 EUR
15-01-2023	237 EUR	0 EUR	0 EUR	28 EUR
14-01-2023	237 EUR	0 EUR	0 EUR	28 EUR
12-01-2023	172 EUR	0 EUR	0 EUR	25 EUR
12-01-2023	149 EUR	0 EUR	0 EUR	23 EUR
11-01-2023	110 EUR	0 EUR	0 EUR	18 EUR
11-01-2023	110 EUR	0 EUR	0 EUR	18 EUR
10-01-2023	110 EUR	0 EUR	0 EUR	18 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	14 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	14 EUR
06-01-2023	53 EUR	0 EUR	0 EUR	14 EUR
06-01-2023	53 EUR	0 EUR	0 EUR	14 EUR
05-01-2023	37 EUR	0 EUR	0 EUR	14 EUR
05-01-2023	37 EUR	0 EUR	0 EUR	14 EUR
05-01-2023	37 EUR	0 EUR	0 EUR	14 EUR

04-01-2023	30 EUR	0 EUR	0 EUR	12 EUR
04-01-2023	30 EUR	0 EUR	0 EUR	12 EUR
03-01-2023	32 EUR	0 EUR	0 EUR	10 EUR
02-01-2023	33 EUR	0 EUR	0 EUR	10 EUR
01-01-2023	33 EUR	0 EUR	0 EUR	10 EUR
31-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
30-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
29-12-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
28-12-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
27-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
22-12-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
21-12-2022	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
19-12-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-12-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
15-12-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
13-12-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
12-12-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-12-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
08-12-2022	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-12-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-12-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
02-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-11-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
29-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
28-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-11-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
24-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
23-11-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
22-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
21-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
17-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-11-2022	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
16-11-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
15-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
14-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
11-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-03-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
17-03-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
16-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
26-02-2022	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-02-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-02-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-02-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
18-02-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
17-02-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-02-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
15-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
12-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-02-2022	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-02-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-02-2022	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
05-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-02-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
03-02-2022	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
02-02-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-02-2022	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
29-01-2022	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-01-2022	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
26-01-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-01-2022	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-01-2022	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
21-01-2022	5.07000 (%)	0.12000 (%)	0.00000 (%)	0.43000 (%)
20-01-2022	3.86000 (%)	0.10000 (%)	0.00000 (%)	0.34000 (%)
19-01-2022	5.92000 (%)	0.14000 (%)	0.00000 (%)	0.50000 (%)
18-01-2022	6.53000 (%)	0.13000 (%)	0.00000 (%)	0.48000 (%)
16-01-2022	6.53000 (%)	0.13000 (%)	0.00000 (%)	0.48000 (%)
15-01-2022	10.30000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
14-01-2022	10.30000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
13-01-2022	8.78000 (%)	0.18000 (%)	0.00000 (%)	0.64000 (%)
12-01-2022	4.86000 (%)	0.13000 (%)	0.00000 (%)	0.45000 (%)
11-01-2022	4.77000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
08-01-2022	6.32000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
07-01-2022	6.08000 (%)	0.16000 (%)	0.00000 (%)	0.58000 (%)
06-01-2022	18.68000 (%)	0.34000 (%)	0.00000 (%)	1.22000 (%)

05-01-2022	18.68000 (%)	0.34000 (%)	0.00000 (%)	1.22000 (%)
01-01-2022	3.97000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
31-12-2021	3.50000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
30-12-2021	4.11000 (%)	0.10000 (%)	0.00000 (%)	0.35000 (%)
29-12-2021	4.88000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
28-12-2021	3.28000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
25-12-2021	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
24-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
23-12-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
22-12-2021	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
21-12-2021	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
18-12-2021	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-12-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
14-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
11-12-2021	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
10-12-2021	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
09-12-2021	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
08-12-2021	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
07-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
04-12-2021	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-12-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
02-12-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
01-12-2021	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
26-11-2021	4.69000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
25-11-2021	7.43000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
24-11-2021	9.55000 (%)	0.18000 (%)	0.00000 (%)	0.65000 (%)
23-11-2021	11.43000 (%)	0.22000 (%)	0.00000 (%)	0.78000 (%)
20-11-2021	11.43000 (%)	0.22000 (%)	0.00000 (%)	0.78000 (%)
19-11-2021	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
18-11-2021	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
16-11-2021	6.05000 (%)	0.16000 (%)	0.00000 (%)	0.57000 (%)
14-11-2021	4.83000 (%)	0.14000 (%)	0.00000 (%)	0.51000 (%)
13-11-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
12-11-2021	5.09000 (%)	0.14000 (%)	0.00000 (%)	0.49000 (%)
11-11-2021	4.89000 (%)	0.13000 (%)	0.00000 (%)	0.47000 (%)
10-11-2021	5.14000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
09-11-2021	5.14000 (%)	0.13000 (%)	0.00000 (%)	0.46000 (%)
06-11-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
05-11-2021	4.41000 (%)	0.12000 (%)	0.00000 (%)	0.44000 (%)
04-11-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
03-11-2021	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.34000 (%)
02-11-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
30-10-2021	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
29-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
28-10-2021	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
27-10-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-10-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
22-10-2021	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
21-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
20-10-2021	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)

19-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
16-10-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
15-10-2021	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
14-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
13-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
12-10-2021	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
09-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-10-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
07-10-2021	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-10-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
05-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
02-10-2021	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-10-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
30-09-2021	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
29-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
28-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
27-09-2021	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
25-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
24-09-2021	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
23-09-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
22-09-2021	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-09-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
18-09-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
17-09-2021	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
15-09-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
14-09-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
11-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
10-09-2021	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
09-09-2021	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
08-09-2021	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
07-09-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
04-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
03-09-2021	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
02-09-2021	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
01-09-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
31-08-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
28-08-2021	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
27-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
26-08-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
24-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
21-08-2021	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.22000 (%)
20-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
19-08-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.27000 (%)
18-08-2021	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
17-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.25000 (%)
14-08-2021	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
13-08-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.26000 (%)
12-08-2021	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.23000 (%)
11-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
10-08-2021	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
08-08-2021	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
07-08-2021	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.21000 (%)
06-08-2021	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)

05-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-08-2021	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
03-08-2021	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
31-07-2021	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
30-07-2021	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
29-07-2021	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
28-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
27-07-2021	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
24-07-2021	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
23-07-2021	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
22-07-2021	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
21-07-2021	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
20-07-2021	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-07-2021	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
16-07-2021	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
15-07-2021	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
14-07-2021	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
13-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
10-07-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
09-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
08-07-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
07-07-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
03-07-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
02-07-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-07-2021	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
30-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
29-06-2021	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
26-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
25-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
24-06-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
23-06-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
22-06-2021	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
21-06-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
20-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
16-06-2021	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
12-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
11-06-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
10-06-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
09-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
08-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
06-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
05-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
04-06-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
03-06-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
02-06-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.16000 (%)
01-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-05-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
28-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-05-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
26-05-2021	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
25-05-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
22-05-2021	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)

[illegible]

04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)