

ISIN
DE000PF66UN4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
29-06-2023	21 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	17 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	19 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	21 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	16 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	24 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	19 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	24 EUR	0 EUR	0 EUR	0 EUR
17-06-2023	24 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	26 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	25 EUR	0 EUR	0 EUR	0 EUR
12-06-2023	27 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	24 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	31 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	25 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	27 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	22 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	29 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	28 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	21 EUR	0 EUR	0 EUR	0 EUR
27-05-2023	23 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	28 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	27 EUR	0 EUR	0 EUR	0 EUR
20-05-2023	25 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	23 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	21 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	20 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	23 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	30 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	21 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	21 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	22 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	25 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	21 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	246 EUR	114 EUR	0 EUR	0 EUR
29-04-2023	28 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	21 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	26 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	22 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	29 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	23 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	27 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	29 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	18 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	21 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	24 EUR	0 EUR	0 EUR	0 EUR

12-04-2023	28 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	275 EUR	128 EUR	0 EUR	0 EUR
09-04-2023	273 EUR	128 EUR	0 EUR	0 EUR
08-04-2023	273 EUR	128 EUR	0 EUR	0 EUR
06-04-2023	21 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	30 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	25 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	26 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	24 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	30 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	35 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	34 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	26 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	32 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	40 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	26 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	29 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	21 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	35 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	20 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	26 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	23 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	22 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	23 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	26 EUR	0 EUR	0 EUR	0 EUR
04-03-2023	26 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	27 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	25 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	23 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	22 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	26 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	29 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	23 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	20 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	24 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	24 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	21 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	24 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	26 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	29 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	23 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	23 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	26 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	26 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	35 EUR	0 EUR	0 EUR	0 EUR

27-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	43 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	49 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-09-2022	4.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	3.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	4.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	4.90000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	4.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.06000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.10000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.93000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.11000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.05000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.95000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.09000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	1.22000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	2.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.05000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.83000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	4.17000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	3.79000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	4.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	5.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	5.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	4.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	4.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	4.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	3.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	5.12000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-11-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	2.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.04000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	3.07000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	3.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	3.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.05000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

18-08-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	4.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.76000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	5.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	5.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	5.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	5.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	5.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	3.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	3.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	4.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	4.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.86000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	7.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	8.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	8.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	8.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	10.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	11.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	10.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	7.19000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	8.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	8.17000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	7.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	7.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	7.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.05000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	10.92000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	6.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	6.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	6.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	6.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	5.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	6.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	8.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	6.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	7.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	10.23000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	9.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)