

ISIN
DE000PF6J2K1

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-08-2023	92 EUR	13 EUR	0 EUR	0 EUR
04-08-2023	87 EUR	14 EUR	0 EUR	0 EUR
03-08-2023	80 EUR	12 EUR	0 EUR	0 EUR
02-08-2023	81 EUR	11 EUR	0 EUR	0 EUR
01-08-2023	71 EUR	12 EUR	0 EUR	0 EUR
29-07-2023	77 EUR	12 EUR	0 EUR	0 EUR
28-07-2023	75 EUR	11 EUR	0 EUR	0 EUR
27-07-2023	91 EUR	12 EUR	0 EUR	0 EUR
26-07-2023	81 EUR	12 EUR	0 EUR	0 EUR
25-07-2023	81 EUR	12 EUR	0 EUR	0 EUR
22-07-2023	81 EUR	12 EUR	0 EUR	0 EUR
21-07-2023	100 EUR	13 EUR	0 EUR	0 EUR
20-07-2023	100 EUR	13 EUR	0 EUR	0 EUR
19-07-2023	100 EUR	13 EUR	0 EUR	0 EUR
18-07-2023	76 EUR	13 EUR	0 EUR	0 EUR
15-07-2023	85 EUR	13 EUR	0 EUR	0 EUR
14-07-2023	93 EUR	12 EUR	0 EUR	0 EUR
13-07-2023	87 EUR	12 EUR	0 EUR	0 EUR
12-07-2023	102 EUR	13 EUR	0 EUR	0 EUR
07-07-2023	102 EUR	13 EUR	0 EUR	0 EUR
06-07-2023	79 EUR	13 EUR	0 EUR	0 EUR
05-07-2023	877 EUR	409 EUR	0 EUR	0 EUR
04-07-2023	107 EUR	14 EUR	0 EUR	0 EUR
01-07-2023	117 EUR	14 EUR	0 EUR	0 EUR
30-06-2023	98 EUR	15 EUR	0 EUR	0 EUR
29-06-2023	110 EUR	15 EUR	0 EUR	0 EUR
28-06-2023	123 EUR	16 EUR	0 EUR	0 EUR
27-06-2023	115 EUR	17 EUR	0 EUR	0 EUR
24-06-2023	115 EUR	17 EUR	0 EUR	0 EUR
23-06-2023	113 EUR	17 EUR	0 EUR	0 EUR
22-06-2023	105 EUR	16 EUR	0 EUR	0 EUR
21-06-2023	124 EUR	16 EUR	0 EUR	0 EUR
20-06-2023	945 EUR	446 EUR	0 EUR	0 EUR
17-06-2023	119 EUR	15 EUR	0 EUR	0 EUR
16-06-2023	111 EUR	16 EUR	0 EUR	0 EUR
15-06-2023	106 EUR	15 EUR	0 EUR	0 EUR
14-06-2023	111 EUR	15 EUR	0 EUR	0 EUR
13-06-2023	118 EUR	15 EUR	0 EUR	0 EUR
10-06-2023	116 EUR	16 EUR	0 EUR	0 EUR
08-06-2023	111 EUR	16 EUR	0 EUR	0 EUR
07-06-2023	118 EUR	18 EUR	0 EUR	0 EUR
06-06-2023	119 EUR	18 EUR	0 EUR	0 EUR
03-06-2023	117 EUR	19 EUR	0 EUR	0 EUR
02-06-2023	147 EUR	20 EUR	0 EUR	0 EUR
01-06-2023	141 EUR	20 EUR	0 EUR	0 EUR
31-05-2023	123 EUR	20 EUR	0 EUR	0 EUR
26-05-2023	165 EUR	22 EUR	0 EUR	0 EUR
24-05-2023	166 EUR	21 EUR	0 EUR	0 EUR

23-05-2023	133 EUR	19 EUR	0 EUR	0 EUR
20-05-2023	135 EUR	18 EUR	0 EUR	0 EUR
19-05-2023	119 EUR	18 EUR	0 EUR	0 EUR
18-05-2023	132 EUR	20 EUR	0 EUR	0 EUR
17-05-2023	128 EUR	19 EUR	0 EUR	0 EUR
16-05-2023	129 EUR	18 EUR	0 EUR	0 EUR
13-05-2023	114 EUR	18 EUR	0 EUR	0 EUR
12-05-2023	122 EUR	19 EUR	0 EUR	0 EUR
11-05-2023	135 EUR	19 EUR	0 EUR	0 EUR
10-05-2023	124 EUR	19 EUR	0 EUR	0 EUR
09-05-2023	111 EUR	17 EUR	0 EUR	0 EUR
05-05-2023	111 EUR	18 EUR	0 EUR	0 EUR
04-05-2023	127 EUR	16 EUR	0 EUR	0 EUR
03-05-2023	110 EUR	15 EUR	0 EUR	0 EUR
02-05-2023	94 EUR	15 EUR	0 EUR	0 EUR
29-04-2023	91 EUR	16 EUR	0 EUR	0 EUR
27-04-2023	108 EUR	17 EUR	0 EUR	0 EUR
26-04-2023	99 EUR	17 EUR	0 EUR	0 EUR
25-04-2023	123 EUR	16 EUR	0 EUR	0 EUR
22-04-2023	108 EUR	16 EUR	0 EUR	0 EUR
21-04-2023	103 EUR	16 EUR	0 EUR	0 EUR
20-04-2023	107 EUR	16 EUR	0 EUR	0 EUR
19-04-2023	121 EUR	16 EUR	0 EUR	0 EUR
18-04-2023	119 EUR	17 EUR	0 EUR	0 EUR
15-04-2023	124 EUR	16 EUR	0 EUR	0 EUR
14-04-2023	120 EUR	17 EUR	0 EUR	0 EUR
13-04-2023	105 EUR	16 EUR	0 EUR	0 EUR
12-04-2023	105 EUR	16 EUR	0 EUR	0 EUR
11-04-2023	104 EUR	16 EUR	0 EUR	0 EUR
07-04-2023	122 EUR	16 EUR	0 EUR	0 EUR
06-04-2023	109 EUR	16 EUR	0 EUR	0 EUR
04-04-2023	106 EUR	14 EUR	0 EUR	0 EUR
31-03-2023	105 EUR	17 EUR	0 EUR	0 EUR
30-03-2023	127 EUR	18 EUR	0 EUR	0 EUR
29-03-2023	138 EUR	19 EUR	0 EUR	0 EUR
27-03-2023	105 EUR	19 EUR	0 EUR	0 EUR
25-03-2023	149 EUR	21 EUR	0 EUR	0 EUR
24-03-2023	117 EUR	18 EUR	0 EUR	0 EUR
23-03-2023	113 EUR	17 EUR	0 EUR	0 EUR
22-03-2023	96 EUR	16 EUR	0 EUR	0 EUR
21-03-2023	126 EUR	17 EUR	0 EUR	0 EUR
18-03-2023	125 EUR	18 EUR	0 EUR	0 EUR
17-03-2023	116 EUR	16 EUR	0 EUR	0 EUR
16-03-2023	95 EUR	16 EUR	0 EUR	0 EUR
15-03-2023	104 EUR	14 EUR	0 EUR	0 EUR
14-03-2023	91 EUR	15 EUR	0 EUR	0 EUR
11-03-2023	101 EUR	13 EUR	0 EUR	0 EUR
10-03-2023	73 EUR	12 EUR	0 EUR	0 EUR
09-03-2023	86 EUR	11 EUR	0 EUR	0 EUR
07-03-2023	86 EUR	11 EUR	0 EUR	0 EUR
06-03-2023	60 EUR	11 EUR	0 EUR	0 EUR
04-03-2023	92 EUR	12 EUR	0 EUR	0 EUR
02-03-2023	97 EUR	11 EUR	0 EUR	0 EUR

25-02-2023	84 EUR	12 EUR	0 EUR	0 EUR
23-02-2023	87 EUR	12 EUR	0 EUR	0 EUR
22-02-2023	87 EUR	12 EUR	0 EUR	0 EUR
21-02-2023	303 EUR	121 EUR	0 EUR	0 EUR
18-02-2023	88 EUR	11 EUR	0 EUR	0 EUR
17-02-2023	89 EUR	11 EUR	0 EUR	0 EUR
15-02-2023	81 EUR	11 EUR	0 EUR	0 EUR
14-02-2023	79 EUR	11 EUR	0 EUR	0 EUR
13-02-2023	81 EUR	11 EUR	0 EUR	0 EUR
11-02-2023	81 EUR	11 EUR	0 EUR	0 EUR
10-02-2023	75 EUR	11 EUR	0 EUR	0 EUR
09-02-2023	75 EUR	11 EUR	0 EUR	0 EUR
09-02-2023	75 EUR	11 EUR	0 EUR	0 EUR
08-02-2023	80 EUR	11 EUR	0 EUR	0 EUR
08-02-2023	80 EUR	11 EUR	0 EUR	0 EUR
07-02-2023	86 EUR	10 EUR	0 EUR	0 EUR
07-02-2023	86 EUR	10 EUR	0 EUR	0 EUR
06-02-2023	82 EUR	10 EUR	0 EUR	0 EUR
04-02-2023	82 EUR	10 EUR	0 EUR	0 EUR
03-02-2023	74 EUR	10 EUR	0 EUR	0 EUR
03-02-2023	74 EUR	10 EUR	0 EUR	0 EUR
02-02-2023	66 EUR	10 EUR	0 EUR	0 EUR
01-02-2023	69 EUR	10 EUR	0 EUR	0 EUR
31-01-2023	69 EUR	10 EUR	0 EUR	0 EUR
30-01-2023	82 EUR	11 EUR	0 EUR	0 EUR
28-01-2023	82 EUR	11 EUR	0 EUR	0 EUR
27-01-2023	73 EUR	11 EUR	0 EUR	0 EUR
27-01-2023	73 EUR	11 EUR	0 EUR	0 EUR
26-01-2023	60 EUR	11 EUR	0 EUR	0 EUR
25-01-2023	80 EUR	11 EUR	0 EUR	0 EUR
24-01-2023	83 EUR	11 EUR	0 EUR	0 EUR
23-01-2023	87 EUR	12 EUR	0 EUR	0 EUR
21-01-2023	87 EUR	12 EUR	0 EUR	0 EUR
20-01-2023	76 EUR	12 EUR	0 EUR	0 EUR
19-01-2023	82 EUR	11 EUR	0 EUR	0 EUR
18-01-2023	77 EUR	11 EUR	0 EUR	0 EUR
17-01-2023	262 EUR	102 EUR	0 EUR	0 EUR
14-01-2023	87 EUR	11 EUR	0 EUR	0 EUR
13-01-2023	73 EUR	12 EUR	0 EUR	0 EUR
12-01-2023	88 EUR	13 EUR	0 EUR	0 EUR
12-01-2023	88 EUR	13 EUR	0 EUR	0 EUR
11-01-2023	83 EUR	13 EUR	0 EUR	0 EUR
10-01-2023	83 EUR	13 EUR	0 EUR	0 EUR
10-01-2023	83 EUR	13 EUR	0 EUR	0 EUR
09-01-2023	84 EUR	12 EUR	0 EUR	0 EUR
07-01-2023	84 EUR	12 EUR	0 EUR	0 EUR
06-01-2023	96 EUR	12 EUR	0 EUR	0 EUR
06-01-2023	96 EUR	12 EUR	0 EUR	0 EUR
05-01-2023	120 EUR	60 EUR	0 EUR	0 EUR
05-01-2023	120 EUR	60 EUR	0 EUR	0 EUR
05-01-2023	120 EUR	60 EUR	0 EUR	0 EUR
04-01-2023	87 EUR	13 EUR	0 EUR	0 EUR
04-01-2023	87 EUR	13 EUR	0 EUR	0 EUR

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13-09-2022	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	4.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	4.95000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-08-2022	1.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.30000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.69000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	6.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	6.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	6.17000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

01-07-2022	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	1.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	1.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	0.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

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22-06-2021	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	0.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	0.85000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	0.89000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	0.86000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.96000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.10000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-04-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.95000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.08000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.14000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.34000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	2.67000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.01000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.05000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	1.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	1.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	1.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2021	4.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)