

ISIN
DE000PF6Y2H8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2024	24 EUR	0 EUR	0 EUR	0 EUR
17-04-2024	31 EUR	0 EUR	0 EUR	0 EUR
16-04-2024	29 EUR	0 EUR	0 EUR	0 EUR
12-04-2024	29 EUR	0 EUR	0 EUR	0 EUR
11-04-2024	25 EUR	0 EUR	0 EUR	0 EUR
10-04-2024	31 EUR	0 EUR	0 EUR	0 EUR
09-04-2024	17 EUR	0 EUR	0 EUR	0 EUR
06-04-2024	27 EUR	0 EUR	0 EUR	0 EUR
05-04-2024	23 EUR	0 EUR	0 EUR	0 EUR
04-04-2024	21 EUR	0 EUR	0 EUR	0 EUR
03-04-2024	21 EUR	0 EUR	0 EUR	0 EUR
02-04-2024	25 EUR	0 EUR	0 EUR	0 EUR
30-03-2024	27 EUR	0 EUR	0 EUR	0 EUR
28-03-2024	28 EUR	0 EUR	0 EUR	0 EUR
27-03-2024	22 EUR	0 EUR	0 EUR	0 EUR
26-03-2024	31 EUR	0 EUR	0 EUR	0 EUR
23-03-2024	23 EUR	0 EUR	0 EUR	0 EUR
22-03-2024	27 EUR	0 EUR	0 EUR	0 EUR
21-03-2024	26 EUR	0 EUR	0 EUR	0 EUR
20-03-2024	30 EUR	0 EUR	0 EUR	0 EUR
19-03-2024	27 EUR	0 EUR	0 EUR	0 EUR
18-03-2024	26 EUR	0 EUR	0 EUR	0 EUR
15-03-2024	30 EUR	0 EUR	0 EUR	0 EUR
14-03-2024	27 EUR	0 EUR	0 EUR	0 EUR
13-03-2024	26 EUR	0 EUR	0 EUR	0 EUR
12-03-2024	26 EUR	0 EUR	0 EUR	0 EUR
09-03-2024	18 EUR	0 EUR	0 EUR	0 EUR
08-03-2024	24 EUR	0 EUR	0 EUR	0 EUR
07-03-2024	23 EUR	0 EUR	0 EUR	0 EUR
06-03-2024	26 EUR	0 EUR	0 EUR	0 EUR
05-03-2024	30 EUR	0 EUR	0 EUR	0 EUR
02-03-2024	26 EUR	0 EUR	0 EUR	0 EUR
01-03-2024	35 EUR	0 EUR	0 EUR	0 EUR
29-02-2024	33 EUR	0 EUR	0 EUR	0 EUR
28-02-2024	25 EUR	0 EUR	0 EUR	0 EUR
27-02-2024	32 EUR	0 EUR	0 EUR	0 EUR
24-02-2024	32 EUR	0 EUR	0 EUR	0 EUR
23-02-2024	29 EUR	0 EUR	0 EUR	0 EUR
22-02-2024	31 EUR	0 EUR	0 EUR	0 EUR
21-02-2024	28 EUR	0 EUR	0 EUR	0 EUR
20-02-2024	30 EUR	0 EUR	0 EUR	0 EUR
17-02-2024	31 EUR	0 EUR	0 EUR	0 EUR
16-02-2024	30 EUR	0 EUR	0 EUR	0 EUR
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14-02-2024	23 EUR	0 EUR	0 EUR	0 EUR
13-02-2024	24 EUR	0 EUR	0 EUR	0 EUR
10-02-2024	31 EUR	0 EUR	0 EUR	0 EUR
09-02-2024	31 EUR	0 EUR	0 EUR	0 EUR
08-02-2024	27 EUR	0 EUR	0 EUR	0 EUR

07-02-2024	26 EUR	0 EUR	0 EUR	0 EUR
06-02-2024	32 EUR	0 EUR	0 EUR	0 EUR
03-02-2024	22 EUR	0 EUR	0 EUR	0 EUR
02-02-2024	24 EUR	0 EUR	0 EUR	0 EUR
01-02-2024	24 EUR	0 EUR	0 EUR	0 EUR
31-01-2024	27 EUR	0 EUR	0 EUR	0 EUR
30-01-2024	26 EUR	0 EUR	0 EUR	0 EUR
27-01-2024	21 EUR	0 EUR	0 EUR	0 EUR
26-01-2024	23 EUR	0 EUR	0 EUR	0 EUR
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18-01-2024	27 EUR	0 EUR	0 EUR	0 EUR
17-01-2024	33 EUR	12 EUR	0 EUR	0 EUR
16-01-2024	31 EUR	0 EUR	0 EUR	0 EUR
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20-12-2023	24 EUR	0 EUR	0 EUR	0 EUR
19-12-2023	33 EUR	0 EUR	0 EUR	0 EUR
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15-12-2023	26 EUR	0 EUR	0 EUR	0 EUR
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02-12-2023	28 EUR	0 EUR	0 EUR	0 EUR
01-12-2023	33 EUR	0 EUR	0 EUR	0 EUR
30-11-2023	27 EUR	0 EUR	0 EUR	0 EUR
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28-11-2023	26 EUR	0 EUR	0 EUR	0 EUR
25-11-2023	30 EUR	0 EUR	0 EUR	0 EUR
24-11-2023	24 EUR	0 EUR	0 EUR	0 EUR

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22-11-2023	26 EUR	0 EUR	0 EUR	0 EUR
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27-10-2023	47 EUR	0 EUR	0 EUR	0 EUR
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14-10-2023	50 EUR	0 EUR	0 EUR	0 EUR
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10-10-2023	50 EUR	0 EUR	0 EUR	0 EUR
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13-09-2023	43 EUR	0 EUR	0 EUR	0 EUR
12-09-2023	48 EUR	0 EUR	0 EUR	0 EUR
09-09-2023	44 EUR	0 EUR	0 EUR	0 EUR
08-09-2023	53 EUR	0 EUR	0 EUR	0 EUR
07-09-2023	45 EUR	0 EUR	0 EUR	0 EUR

06-09-2023	60 EUR	0 EUR	0 EUR	0 EUR
05-09-2023	50 EUR	0 EUR	0 EUR	0 EUR
02-09-2023	63 EUR	0 EUR	0 EUR	0 EUR
31-08-2023	54 EUR	0 EUR	0 EUR	0 EUR
30-08-2023	46 EUR	0 EUR	0 EUR	0 EUR
29-08-2023	45 EUR	0 EUR	0 EUR	0 EUR
26-08-2023	49 EUR	0 EUR	0 EUR	0 EUR
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23-08-2023	53 EUR	0 EUR	0 EUR	0 EUR
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19-08-2023	46 EUR	0 EUR	0 EUR	0 EUR
17-08-2023	46 EUR	0 EUR	0 EUR	0 EUR
16-08-2023	41 EUR	0 EUR	0 EUR	0 EUR
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12-08-2023	43 EUR	0 EUR	0 EUR	0 EUR
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02-08-2023	54 EUR	0 EUR	0 EUR	0 EUR
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29-07-2023	47 EUR	0 EUR	0 EUR	0 EUR
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27-07-2023	51 EUR	0 EUR	0 EUR	0 EUR
26-07-2023	49 EUR	0 EUR	0 EUR	0 EUR
25-07-2023	43 EUR	0 EUR	0 EUR	0 EUR
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13-07-2023	45 EUR	0 EUR	0 EUR	0 EUR
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27-06-2023	42 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	49 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	40 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	46 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	47 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	48 EUR	0 EUR	0 EUR	0 EUR
17-06-2023	40 EUR	0 EUR	0 EUR	0 EUR

15-06-2023	48 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	44 EUR	0 EUR	0 EUR	0 EUR
12-06-2023	48 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	41 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	47 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	45 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	40 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	37 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	42 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	49 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	41 EUR	0 EUR	0 EUR	0 EUR
27-05-2023	52 EUR	0 EUR	0 EUR	0 EUR
26-05-2023	45 EUR	0 EUR	0 EUR	0 EUR
25-05-2023	53 EUR	0 EUR	0 EUR	0 EUR
23-05-2023	50 EUR	0 EUR	0 EUR	0 EUR
20-05-2023	41 EUR	0 EUR	0 EUR	0 EUR
19-05-2023	51 EUR	0 EUR	0 EUR	0 EUR
18-05-2023	48 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	43 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	51 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	48 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	52 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	47 EUR	0 EUR	0 EUR	0 EUR
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09-05-2023	46 EUR	0 EUR	0 EUR	0 EUR
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02-05-2023	68 EUR	14 EUR	0 EUR	0 EUR
29-04-2023	43 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	51 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	38 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	37 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	30 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	34 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	29 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	36 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	33 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	32 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	28 EUR	0 EUR	0 EUR	0 EUR
12-04-2023	39 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	47 EUR	13 EUR	0 EUR	0 EUR
09-04-2023	48 EUR	13 EUR	0 EUR	0 EUR
08-04-2023	48 EUR	13 EUR	0 EUR	0 EUR
06-04-2023	37 EUR	0 EUR	0 EUR	0 EUR
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31-03-2023	32 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	31 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	30 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	38 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	37 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	29 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	37 EUR	0 EUR	0 EUR	0 EUR

22-03-2023	30 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	30 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	36 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	32 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	38 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	32 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	30 EUR	0 EUR	0 EUR	0 EUR
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23-02-2023	38 EUR	0 EUR	0 EUR	0 EUR
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18-02-2023	36 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
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26-01-2023	37 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	31 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	28 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	24 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	24 EUR	0 EUR	0 EUR	0 EUR

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31-12-2021	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.22000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	1.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.07000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.95000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	11.34000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
27-11-2021	18.94000 (%)	1.04000 (%)	0.00000 (%)	0.23000 (%)
26-11-2021	5.40000 (%)	0.49000 (%)	0.00000 (%)	0.11000 (%)
25-11-2021	4.73000 (%)	0.47000 (%)	0.00000 (%)	0.10000 (%)
24-11-2021	10.29000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
23-11-2021	10.29000 (%)	0.71000 (%)	0.00000 (%)	0.16000 (%)
20-11-2021	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
19-11-2021	4.85000 (%)	0.50000 (%)	0.00000 (%)	0.11000 (%)
18-11-2021	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	3.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	3.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	1.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	1.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	1.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.06000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

15-10-2021	1.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	2.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	1.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.02000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.85000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.70000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.70000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	3.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.64000 (%)	0.48000 (%)	0.00000 (%)	0.11000 (%)
11-09-2021	4.26000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
10-09-2021	4.38000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
09-09-2021	4.38000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
08-09-2021	5.54000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	5.40000 (%)	0.54000 (%)	0.00000 (%)	0.12000 (%)
04-09-2021	4.48000 (%)	0.51000 (%)	0.00000 (%)	0.11000 (%)
03-09-2021	5.67000 (%)	0.57000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
01-09-2021	4.67000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
31-08-2021	6.01000 (%)	0.58000 (%)	0.00000 (%)	0.13000 (%)
29-08-2021	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
27-08-2021	8.33000 (%)	0.76000 (%)	0.00000 (%)	0.17000 (%)
26-08-2021	7.47000 (%)	0.73000 (%)	0.00000 (%)	0.16000 (%)
25-08-2021	13.30000 (%)	0.81000 (%)	0.00000 (%)	0.18000 (%)
24-08-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
21-08-2021	6.29000 (%)	0.61000 (%)	0.00000 (%)	0.14000 (%)
20-08-2021	4.49000 (%)	0.52000 (%)	0.00000 (%)	0.12000 (%)
19-08-2021	4.53000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
18-08-2021	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	1.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	1.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

03-08-2021	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	2.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.83000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.94000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.55000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.59000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	1.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	1.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	1.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

18-05-2021	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	1.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	1.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.73000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	1.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	1.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	1.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	1.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	1.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	1.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	1.55000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	1.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	1.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	1.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

02-03-2021	1.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-02-2021	1.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	1.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	1.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	1.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	1.61000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	1.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)