

ISIN
DE000PF71Y51

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2023	0 EUR	0 EUR	0 EUR	0 EUR
28-09-2023	535 EUR	455 EUR	0 EUR	29 EUR
27-09-2023	573 EUR	503 EUR	0 EUR	32 EUR
26-09-2023	569 EUR	497 EUR	0 EUR	31 EUR
23-09-2023	493 EUR	457 EUR	0 EUR	29 EUR
22-09-2023	328 EUR	300 EUR	0 EUR	19 EUR
21-09-2023	411 EUR	387 EUR	0 EUR	24 EUR
20-09-2023	361 EUR	329 EUR	0 EUR	21 EUR
16-09-2023	297 EUR	283 EUR	0 EUR	18 EUR
14-09-2023	329 EUR	275 EUR	0 EUR	18 EUR
13-09-2023	317 EUR	281 EUR	0 EUR	18 EUR
11-09-2023	270 EUR	247 EUR	0 EUR	16 EUR
09-09-2023	309 EUR	271 EUR	0 EUR	17 EUR
08-09-2023	279 EUR	236 EUR	0 EUR	15 EUR
07-09-2023	274 EUR	236 EUR	0 EUR	15 EUR
06-09-2023	256 EUR	240 EUR	0 EUR	15 EUR
05-09-2023	274 EUR	253 EUR	0 EUR	16 EUR
02-09-2023	270 EUR	244 EUR	0 EUR	16 EUR
01-09-2023	286 EUR	247 EUR	0 EUR	16 EUR
31-08-2023	316 EUR	276 EUR	0 EUR	17 EUR
30-08-2023	281 EUR	239 EUR	0 EUR	15 EUR
29-08-2023	277 EUR	220 EUR	0 EUR	15 EUR
25-08-2023	246 EUR	223 EUR	0 EUR	14 EUR
24-08-2023	250 EUR	211 EUR	0 EUR	13 EUR
23-08-2023	242 EUR	222 EUR	0 EUR	14 EUR
22-08-2023	249 EUR	214 EUR	0 EUR	14 EUR
19-08-2023	220 EUR	204 EUR	0 EUR	13 EUR
17-08-2023	261 EUR	221 EUR	0 EUR	14 EUR
16-08-2023	245 EUR	228 EUR	0 EUR	14 EUR
14-08-2023	224 EUR	216 EUR	0 EUR	14 EUR
12-08-2023	258 EUR	219 EUR	0 EUR	14 EUR
11-08-2023	300 EUR	269 EUR	0 EUR	17 EUR
10-08-2023	237 EUR	223 EUR	0 EUR	14 EUR
09-08-2023	213 EUR	202 EUR	0 EUR	13 EUR
08-08-2023	220 EUR	207 EUR	0 EUR	13 EUR
05-08-2023	225 EUR	207 EUR	0 EUR	13 EUR
04-08-2023	216 EUR	204 EUR	0 EUR	13 EUR
03-08-2023	265 EUR	232 EUR	0 EUR	15 EUR
02-08-2023	312 EUR	277 EUR	0 EUR	18 EUR
01-08-2023	348 EUR	295 EUR	0 EUR	19 EUR
29-07-2023	202 EUR	180 EUR	0 EUR	12 EUR
28-07-2023	250 EUR	232 EUR	0 EUR	15 EUR
27-07-2023	243 EUR	220 EUR	0 EUR	14 EUR
26-07-2023	286 EUR	246 EUR	0 EUR	16 EUR
24-07-2023	246 EUR	231 EUR	0 EUR	15 EUR
22-07-2023	246 EUR	231 EUR	0 EUR	15 EUR
21-07-2023	250 EUR	209 EUR	0 EUR	14 EUR
20-07-2023	250 EUR	209 EUR	0 EUR	14 EUR
19-07-2023	250 EUR	209 EUR	0 EUR	14 EUR

18-07-2023	269 EUR	248 EUR	0 EUR	16 EUR
15-07-2023	307 EUR	261 EUR	0 EUR	17 EUR
14-07-2023	270 EUR	250 EUR	0 EUR	17 EUR
13-07-2023	234 EUR	199 EUR	0 EUR	13 EUR
12-07-2023	268 EUR	229 EUR	0 EUR	15 EUR
06-07-2023	318 EUR	293 EUR	0 EUR	19 EUR
05-07-2023	370 EUR	321 EUR	0 EUR	21 EUR
04-07-2023	336 EUR	285 EUR	0 EUR	18 EUR
01-07-2023	159 EUR	252 EUR	0 EUR	16 EUR
30-06-2023	240 EUR	220 EUR	0 EUR	14 EUR
29-06-2023	257 EUR	224 EUR	0 EUR	15 EUR
28-06-2023	291 EUR	273 EUR	0 EUR	18 EUR
27-06-2023	271 EUR	244 EUR	0 EUR	16 EUR
24-06-2023	250 EUR	217 EUR	0 EUR	14 EUR
23-06-2023	246 EUR	232 EUR	0 EUR	15 EUR
21-06-2023	235 EUR	212 EUR	0 EUR	14 EUR
20-06-2023	195 EUR	187 EUR	0 EUR	12 EUR
17-06-2023	245 EUR	212 EUR	0 EUR	14 EUR
15-06-2023	215 EUR	187 EUR	0 EUR	12 EUR
14-06-2023	174 EUR	150 EUR	0 EUR	10 EUR
12-06-2023	153 EUR	139 EUR	0 EUR	0 EUR
09-06-2023	159 EUR	130 EUR	0 EUR	10 EUR
08-06-2023	143 EUR	126 EUR	0 EUR	0 EUR
07-06-2023	137 EUR	126 EUR	0 EUR	0 EUR
06-06-2023	163 EUR	126 EUR	0 EUR	0 EUR
02-06-2023	147 EUR	126 EUR	0 EUR	0 EUR
01-06-2023	135 EUR	114 EUR	0 EUR	0 EUR
30-05-2023	145 EUR	123 EUR	0 EUR	0 EUR
26-05-2023	137 EUR	120 EUR	0 EUR	0 EUR
25-05-2023	138 EUR	125 EUR	0 EUR	0 EUR
23-05-2023	174 EUR	153 EUR	0 EUR	11 EUR
22-05-2023	189 EUR	162 EUR	0 EUR	11 EUR
20-05-2023	185 EUR	160 EUR	0 EUR	11 EUR
19-05-2023	153 EUR	139 EUR	0 EUR	10 EUR
18-05-2023	154 EUR	136 EUR	0 EUR	0 EUR
17-05-2023	130 EUR	123 EUR	0 EUR	0 EUR
16-05-2023	139 EUR	117 EUR	0 EUR	0 EUR
13-05-2023	167 EUR	108 EUR	0 EUR	0 EUR
12-05-2023	131 EUR	116 EUR	0 EUR	0 EUR
11-05-2023	145 EUR	127 EUR	0 EUR	0 EUR
10-05-2023	139 EUR	127 EUR	0 EUR	0 EUR
08-05-2023	153 EUR	132 EUR	0 EUR	0 EUR
05-05-2023	120 EUR	109 EUR	0 EUR	0 EUR
04-05-2023	129 EUR	111 EUR	0 EUR	0 EUR
03-05-2023	133 EUR	122 EUR	0 EUR	0 EUR
02-05-2023	139 EUR	117 EUR	0 EUR	0 EUR
29-04-2023	120 EUR	106 EUR	0 EUR	0 EUR
26-04-2023	95 EUR	87 EUR	0 EUR	0 EUR
25-04-2023	110 EUR	94 EUR	0 EUR	0 EUR
22-04-2023	98 EUR	80 EUR	0 EUR	0 EUR
20-04-2023	102 EUR	96 EUR	0 EUR	0 EUR
19-04-2023	111 EUR	97 EUR	0 EUR	0 EUR
18-04-2023	113 EUR	94 EUR	0 EUR	0 EUR

14-04-2023	104 EUR	96 EUR	0 EUR	0 EUR
13-04-2023	107 EUR	91 EUR	0 EUR	0 EUR
12-04-2023	100 EUR	80 EUR	0 EUR	0 EUR
10-04-2023	103 EUR	80 EUR	0 EUR	0 EUR
09-04-2023	101 EUR	88 EUR	0 EUR	0 EUR
07-04-2023	101 EUR	88 EUR	0 EUR	0 EUR
06-04-2023	95 EUR	85 EUR	0 EUR	0 EUR
04-04-2023	110 EUR	93 EUR	0 EUR	0 EUR
01-04-2023	92 EUR	94 EUR	0 EUR	0 EUR
31-03-2023	103 EUR	80 EUR	0 EUR	0 EUR
29-03-2023	101 EUR	85 EUR	0 EUR	0 EUR
27-03-2023	85 EUR	78 EUR	0 EUR	0 EUR
25-03-2023	87 EUR	74 EUR	0 EUR	0 EUR
24-03-2023	95 EUR	83 EUR	0 EUR	0 EUR
23-03-2023	89 EUR	83 EUR	0 EUR	0 EUR
22-03-2023	92 EUR	77 EUR	0 EUR	0 EUR
21-03-2023	97 EUR	82 EUR	0 EUR	0 EUR
17-03-2023	92 EUR	79 EUR	0 EUR	0 EUR
16-03-2023	87 EUR	80 EUR	0 EUR	0 EUR
15-03-2023	105 EUR	92 EUR	0 EUR	0 EUR
14-03-2023	99 EUR	86 EUR	0 EUR	0 EUR
11-03-2023	97 EUR	86 EUR	0 EUR	0 EUR
10-03-2023	101 EUR	80 EUR	0 EUR	0 EUR
09-03-2023	103 EUR	93 EUR	0 EUR	0 EUR
08-03-2023	114 EUR	97 EUR	0 EUR	0 EUR
07-03-2023	109 EUR	95 EUR	0 EUR	0 EUR
06-03-2023	86 EUR	97 EUR	0 EUR	0 EUR
04-03-2023	116 EUR	102 EUR	0 EUR	0 EUR
02-03-2023	33 EUR	103 EUR	0 EUR	0 EUR
01-03-2023	103 EUR	97 EUR	0 EUR	0 EUR
25-02-2023	101 EUR	92 EUR	0 EUR	0 EUR
22-02-2023	104 EUR	91 EUR	0 EUR	0 EUR
20-02-2023	103 EUR	89 EUR	0 EUR	0 EUR
17-02-2023	102 EUR	87 EUR	0 EUR	0 EUR
16-02-2023	101 EUR	89 EUR	0 EUR	0 EUR
15-02-2023	101 EUR	80 EUR	0 EUR	0 EUR
14-02-2023	101 EUR	91 EUR	0 EUR	0 EUR
13-02-2023	83 EUR	81 EUR	0 EUR	0 EUR
11-02-2023	83 EUR	81 EUR	0 EUR	0 EUR
09-02-2023	93 EUR	83 EUR	0 EUR	0 EUR
08-02-2023	93 EUR	81 EUR	0 EUR	0 EUR
07-02-2023	94 EUR	81 EUR	0 EUR	0 EUR
06-02-2023	80 EUR	84 EUR	0 EUR	0 EUR
03-02-2023	96 EUR	83 EUR	0 EUR	0 EUR
02-02-2023	173 EUR	84 EUR	0 EUR	0 EUR
01-02-2023	175 EUR	84 EUR	0 EUR	0 EUR
30-01-2023	106 EUR	91 EUR	0 EUR	0 EUR
27-01-2023	101 EUR	88 EUR	0 EUR	0 EUR
26-01-2023	98 EUR	85 EUR	0 EUR	0 EUR
26-01-2023	98 EUR	85 EUR	0 EUR	0 EUR
25-01-2023	107 EUR	93 EUR	0 EUR	0 EUR
25-01-2023	107 EUR	93 EUR	0 EUR	0 EUR
24-01-2023	95 EUR	89 EUR	0 EUR	0 EUR

23-01-2023	95 EUR	89 EUR	0 EUR	0 EUR
21-01-2023	97 EUR	83 EUR	0 EUR	0 EUR
19-01-2023	82 EUR	72 EUR	0 EUR	0 EUR
18-01-2023	92 EUR	80 EUR	0 EUR	0 EUR
17-01-2023	82 EUR	74 EUR	0 EUR	0 EUR
16-01-2023	78 EUR	72 EUR	0 EUR	0 EUR
14-01-2023	77 EUR	68 EUR	0 EUR	0 EUR
13-01-2023	82 EUR	77 EUR	0 EUR	0 EUR
12-01-2023	94 EUR	87 EUR	0 EUR	0 EUR
11-01-2023	94 EUR	87 EUR	0 EUR	0 EUR
10-01-2023	98 EUR	87 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	80 EUR	0 EUR	0 EUR
06-01-2023	91 EUR	80 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	80 EUR	0 EUR	0 EUR
05-01-2023	76 EUR	73 EUR	0 EUR	0 EUR
05-01-2023	91 EUR	80 EUR	0 EUR	0 EUR
04-01-2023	60 EUR	68 EUR	0 EUR	0 EUR
03-01-2023	72 EUR	75 EUR	0 EUR	0 EUR
02-01-2023	72 EUR	75 EUR	0 EUR	0 EUR
01-01-2023	103 EUR	86 EUR	0 EUR	0 EUR
31-12-2022	1.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.94000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.83000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.80000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	1.20000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.32000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.12000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	1.26000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	1.08000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	1.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	1.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	1.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	1.03000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	1.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	1.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	1.10000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	1.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	1.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-11-2022	1.08000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	1.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	1.01000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)

17-11-2022	0.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
15-11-2022	0.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	1.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	1.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	1.09000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	1.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	1.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	1.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-11-2022	1.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	1.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.71000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.01000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	0.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	0.78000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	0.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.20000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.69000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.71000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.89000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.09000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.32000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

06-09-2022	0.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-09-2022	0.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.89000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.84000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.60000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.81000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	0.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.76000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.80000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.79000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.84000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	0.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

23-06-2022	0.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.78000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.77000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.60000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.56000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.61000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.60000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.65000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.75000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	0.89000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	0.78000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

12-04-2022	0.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.72000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.83000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.71000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.75000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.62000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	0.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.45000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.47000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	0.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	0.44000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	0.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	0.44000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	0.46000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	0.44000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	0.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	0.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

[illegible]

31-03-2021	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2021	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2021	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.14000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)