

ISIN
DE000PF73MV0

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-10-2023	0 EUR	0 EUR	0 EUR	0 EUR
17-10-2023	2015 EUR	738 EUR	0 EUR	26 EUR
14-10-2023	832 EUR	82 EUR	0 EUR	26 EUR
13-10-2023	183 EUR	52 EUR	0 EUR	16 EUR
12-10-2023	224 EUR	46 EUR	0 EUR	15 EUR
11-10-2023	183 EUR	43 EUR	0 EUR	14 EUR
10-10-2023	192 EUR	47 EUR	0 EUR	15 EUR
07-10-2023	175 EUR	47 EUR	0 EUR	15 EUR
06-10-2023	288 EUR	47 EUR	0 EUR	15 EUR
05-10-2023	261 EUR	53 EUR	0 EUR	17 EUR
04-10-2023	301 EUR	52 EUR	0 EUR	17 EUR
03-10-2023	175 EUR	56 EUR	0 EUR	18 EUR
30-09-2023	123 EUR	37 EUR	0 EUR	12 EUR
29-09-2023	214 EUR	46 EUR	0 EUR	15 EUR
28-09-2023	204 EUR	41 EUR	0 EUR	13 EUR
27-09-2023	167 EUR	38 EUR	0 EUR	12 EUR
26-09-2023	189 EUR	40 EUR	0 EUR	13 EUR
23-09-2023	63 EUR	33 EUR	0 EUR	11 EUR
22-09-2023	71 EUR	31 EUR	0 EUR	10 EUR
21-09-2023	143 EUR	31 EUR	0 EUR	10 EUR
20-09-2023	135 EUR	34 EUR	0 EUR	11 EUR
19-09-2023	112 EUR	29 EUR	0 EUR	0 EUR
16-09-2023	60 EUR	24 EUR	0 EUR	0 EUR
15-09-2023	49 EUR	26 EUR	0 EUR	0 EUR
14-09-2023	104 EUR	33 EUR	0 EUR	10 EUR
13-09-2023	55 EUR	35 EUR	0 EUR	11 EUR
12-09-2023	88 EUR	26 EUR	0 EUR	0 EUR
09-09-2023	93 EUR	22 EUR	0 EUR	0 EUR
08-09-2023	99 EUR	22 EUR	0 EUR	0 EUR
07-09-2023	60 EUR	21 EUR	0 EUR	0 EUR
06-09-2023	62 EUR	19 EUR	0 EUR	0 EUR
05-09-2023	53 EUR	20 EUR	0 EUR	0 EUR
02-09-2023	52 EUR	21 EUR	0 EUR	0 EUR
31-08-2023	61 EUR	22 EUR	0 EUR	0 EUR
30-08-2023	87 EUR	25 EUR	0 EUR	0 EUR
29-08-2023	118 EUR	27 EUR	0 EUR	0 EUR
26-08-2023	93 EUR	30 EUR	0 EUR	10 EUR
25-08-2023	55 EUR	28 EUR	0 EUR	0 EUR
24-08-2023	130 EUR	29 EUR	0 EUR	0 EUR
23-08-2023	170 EUR	36 EUR	0 EUR	12 EUR
22-08-2023	68 EUR	33 EUR	0 EUR	11 EUR
19-08-2023	76 EUR	34 EUR	0 EUR	11 EUR
17-08-2023	96 EUR	30 EUR	0 EUR	10 EUR
16-08-2023	83 EUR	29 EUR	0 EUR	0 EUR
14-08-2023	47 EUR	27 EUR	0 EUR	0 EUR
12-08-2023	52 EUR	26 EUR	0 EUR	0 EUR
11-08-2023	96 EUR	22 EUR	0 EUR	0 EUR
10-08-2023	71 EUR	26 EUR	0 EUR	0 EUR
09-08-2023	138 EUR	27 EUR	0 EUR	0 EUR

08-08-2023	119 EUR	30 EUR	0 EUR	0 EUR
05-08-2023	134 EUR	28 EUR	0 EUR	0 EUR
04-08-2023	99 EUR	24 EUR	0 EUR	0 EUR
02-08-2023	110 EUR	29 EUR	0 EUR	0 EUR
01-08-2023	63 EUR	28 EUR	0 EUR	0 EUR
29-07-2023	113 EUR	28 EUR	0 EUR	0 EUR
28-07-2023	79 EUR	27 EUR	0 EUR	0 EUR
27-07-2023	173 EUR	37 EUR	0 EUR	12 EUR
26-07-2023	206 EUR	37 EUR	0 EUR	12 EUR
25-07-2023	377 EUR	66 EUR	0 EUR	21 EUR
22-07-2023	377 EUR	66 EUR	0 EUR	21 EUR
21-07-2023	337 EUR	86 EUR	0 EUR	27 EUR
20-07-2023	337 EUR	86 EUR	0 EUR	27 EUR
19-07-2023	337 EUR	86 EUR	0 EUR	27 EUR
18-07-2023	323 EUR	75 EUR	0 EUR	23 EUR
15-07-2023	338 EUR	67 EUR	0 EUR	21 EUR
14-07-2023	375 EUR	68 EUR	0 EUR	21 EUR
13-07-2023	272 EUR	60 EUR	0 EUR	22 EUR
12-07-2023	1098 EUR	114 EUR	0 EUR	36 EUR
07-07-2023	786 EUR	94 EUR	0 EUR	30 EUR
06-07-2023	591 EUR	88 EUR	0 EUR	27 EUR
05-07-2023	550 EUR	77 EUR	0 EUR	24 EUR
04-07-2023	421 EUR	64 EUR	0 EUR	20 EUR
01-07-2023	321 EUR	55 EUR	0 EUR	17 EUR
30-06-2023	496 EUR	74 EUR	0 EUR	23 EUR
29-06-2023	463 EUR	65 EUR	0 EUR	20 EUR
28-06-2023	541 EUR	77 EUR	0 EUR	24 EUR
27-06-2023	191 EUR	48 EUR	0 EUR	15 EUR
24-06-2023	166 EUR	44 EUR	0 EUR	14 EUR
23-06-2023	139 EUR	44 EUR	0 EUR	14 EUR
22-06-2023	126 EUR	50 EUR	0 EUR	16 EUR
21-06-2023	99 EUR	41 EUR	0 EUR	13 EUR
20-06-2023	115 EUR	30 EUR	0 EUR	0 EUR
17-06-2023	64 EUR	20 EUR	0 EUR	0 EUR
15-06-2023	62 EUR	23 EUR	0 EUR	0 EUR
14-06-2023	35 EUR	18 EUR	0 EUR	0 EUR
12-06-2023	33 EUR	18 EUR	0 EUR	0 EUR
09-06-2023	32 EUR	18 EUR	0 EUR	0 EUR
08-06-2023	61 EUR	18 EUR	0 EUR	0 EUR
07-06-2023	40 EUR	17 EUR	0 EUR	0 EUR
06-06-2023	83 EUR	19 EUR	0 EUR	0 EUR
02-06-2023	44 EUR	20 EUR	0 EUR	0 EUR
01-06-2023	103 EUR	23 EUR	0 EUR	0 EUR
31-05-2023	50 EUR	21 EUR	0 EUR	0 EUR
30-05-2023	60 EUR	21 EUR	0 EUR	0 EUR
27-05-2023	60 EUR	22 EUR	0 EUR	0 EUR
26-05-2023	57 EUR	21 EUR	0 EUR	0 EUR
25-05-2023	54 EUR	21 EUR	0 EUR	0 EUR
23-05-2023	48 EUR	20 EUR	0 EUR	0 EUR
20-05-2023	46 EUR	20 EUR	0 EUR	0 EUR
19-05-2023	80 EUR	25 EUR	0 EUR	0 EUR
18-05-2023	69 EUR	27 EUR	0 EUR	0 EUR
17-05-2023	71 EUR	24 EUR	0 EUR	0 EUR

16-05-2023	96 EUR	21 EUR	0 EUR	0 EUR
13-05-2023	92 EUR	21 EUR	0 EUR	0 EUR
12-05-2023	26 EUR	20 EUR	0 EUR	0 EUR
11-05-2023	89 EUR	24 EUR	0 EUR	0 EUR
10-05-2023	82 EUR	23 EUR	0 EUR	0 EUR
09-05-2023	59 EUR	24 EUR	0 EUR	0 EUR
04-05-2023	57 EUR	21 EUR	0 EUR	0 EUR
03-05-2023	79 EUR	25 EUR	0 EUR	0 EUR
02-05-2023	346 EUR	133 EUR	0 EUR	0 EUR
29-04-2023	132 EUR	27 EUR	0 EUR	0 EUR
27-04-2023	45 EUR	26 EUR	0 EUR	0 EUR
26-04-2023	103 EUR	25 EUR	0 EUR	0 EUR
25-04-2023	45 EUR	21 EUR	0 EUR	0 EUR
22-04-2023	99 EUR	22 EUR	0 EUR	0 EUR
20-04-2023	82 EUR	24 EUR	0 EUR	0 EUR
19-04-2023	64 EUR	23 EUR	0 EUR	0 EUR
18-04-2023	37 EUR	21 EUR	0 EUR	0 EUR
15-04-2023	102 EUR	22 EUR	0 EUR	0 EUR
14-04-2023	65 EUR	21 EUR	0 EUR	0 EUR
13-04-2023	103 EUR	26 EUR	0 EUR	0 EUR
12-04-2023	55 EUR	16 EUR	0 EUR	0 EUR
11-04-2023	158 EUR	75 EUR	0 EUR	0 EUR
09-04-2023	164 EUR	75 EUR	0 EUR	0 EUR
08-04-2023	164 EUR	75 EUR	0 EUR	0 EUR
06-04-2023	28 EUR	15 EUR	0 EUR	0 EUR
04-04-2023	60 EUR	19 EUR	0 EUR	0 EUR
01-04-2023	66 EUR	16 EUR	0 EUR	0 EUR
31-03-2023	41 EUR	16 EUR	0 EUR	0 EUR
30-03-2023	58 EUR	17 EUR	0 EUR	0 EUR
29-03-2023	57 EUR	17 EUR	0 EUR	0 EUR
27-03-2023	75 EUR	15 EUR	0 EUR	0 EUR
25-03-2023	80 EUR	19 EUR	0 EUR	0 EUR
24-03-2023	26 EUR	21 EUR	0 EUR	0 EUR
23-03-2023	64 EUR	21 EUR	0 EUR	0 EUR
22-03-2023	58 EUR	19 EUR	0 EUR	0 EUR
21-03-2023	88 EUR	22 EUR	0 EUR	0 EUR
18-03-2023	77 EUR	22 EUR	0 EUR	0 EUR
16-03-2023	30 EUR	21 EUR	0 EUR	0 EUR
15-03-2023	49 EUR	17 EUR	0 EUR	0 EUR
14-03-2023	73 EUR	17 EUR	0 EUR	0 EUR
11-03-2023	46 EUR	16 EUR	0 EUR	0 EUR
10-03-2023	43 EUR	15 EUR	0 EUR	0 EUR
09-03-2023	62 EUR	14 EUR	0 EUR	0 EUR
08-03-2023	31 EUR	13 EUR	0 EUR	0 EUR
07-03-2023	50 EUR	13 EUR	0 EUR	0 EUR
06-03-2023	56 EUR	13 EUR	0 EUR	0 EUR
04-03-2023	24 EUR	13 EUR	0 EUR	0 EUR
03-03-2023	43 EUR	13 EUR	0 EUR	0 EUR
01-03-2023	61 EUR	13 EUR	0 EUR	0 EUR
25-02-2023	27 EUR	12 EUR	0 EUR	0 EUR
23-02-2023	32 EUR	12 EUR	0 EUR	0 EUR
22-02-2023	25 EUR	11 EUR	0 EUR	0 EUR
21-02-2023	37 EUR	11 EUR	0 EUR	0 EUR

18-02-2023	33 EUR	12 EUR	0 EUR	0 EUR
17-02-2023	10 EUR	12 EUR	0 EUR	0 EUR
16-02-2023	45 EUR	11 EUR	0 EUR	0 EUR
15-02-2023	48 EUR	10 EUR	0 EUR	0 EUR
14-02-2023	19 EUR	11 EUR	0 EUR	0 EUR
13-02-2023	19 EUR	11 EUR	0 EUR	0 EUR
11-02-2023	44 EUR	11 EUR	0 EUR	0 EUR
10-02-2023	35 EUR	11 EUR	0 EUR	0 EUR
09-02-2023	24 EUR	11 EUR	0 EUR	0 EUR
08-02-2023	38 EUR	12 EUR	0 EUR	0 EUR
07-02-2023	39 EUR	11 EUR	0 EUR	0 EUR
06-02-2023	39 EUR	11 EUR	0 EUR	0 EUR
04-02-2023	39 EUR	11 EUR	0 EUR	0 EUR
03-02-2023	34 EUR	11 EUR	0 EUR	0 EUR
02-02-2023	33 EUR	11 EUR	0 EUR	0 EUR
01-02-2023	33 EUR	11 EUR	0 EUR	0 EUR
31-01-2023	17 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	18 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	35 EUR	10 EUR	0 EUR	0 EUR
25-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	33 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	32 EUR	10 EUR	0 EUR	0 EUR
23-01-2023	32 EUR	10 EUR	0 EUR	0 EUR
21-01-2023	33 EUR	10 EUR	0 EUR	0 EUR
20-01-2023	34 EUR	10 EUR	0 EUR	0 EUR
19-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	11 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	23 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	19 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	25 EUR	10 EUR	0 EUR	0 EUR
10-01-2023	25 EUR	10 EUR	0 EUR	0 EUR
09-01-2023	26 EUR	11 EUR	0 EUR	0 EUR
07-01-2023	26 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	24 EUR	11 EUR	0 EUR	0 EUR
06-01-2023	24 EUR	11 EUR	0 EUR	0 EUR
05-01-2023	18 EUR	10 EUR	0 EUR	0 EUR
05-01-2023	18 EUR	10 EUR	0 EUR	0 EUR
04-01-2023	42 EUR	11 EUR	0 EUR	0 EUR
03-01-2023	16 EUR	12 EUR	0 EUR	0 EUR
02-01-2023	23 EUR	11 EUR	0 EUR	0 EUR
30-12-2022	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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08-10-2022	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	0.36000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	0.55000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	0.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	0.24000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	0.41000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	0.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	0.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	0.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	0.27000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	0.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	0.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	0.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

16-07-2022	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	0.41000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	0.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.56000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.01000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	0.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.14000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.14000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.42000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	0.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

29-04-2022	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	0.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	0.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	0.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	0.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	0.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	0.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	0.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	0.52000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	0.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	0.42000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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[illegible]

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03-07-2021	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.22000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	1.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	1.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	1.03000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
08-06-2021	2.02000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
05-06-2021	1.82000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
04-06-2021	1.83000 (%)	0.45000 (%)	0.00000 (%)	0.13000 (%)
03-06-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
02-06-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.21000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
28-05-2021	2.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.38000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	1.37000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
20-05-2021	1.95000 (%)	0.54000 (%)	0.00000 (%)	0.16000 (%)
19-05-2021	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
18-05-2021	2.77000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
15-05-2021	4.88000 (%)	0.72000 (%)	0.00000 (%)	0.21000 (%)
14-05-2021	8.29000 (%)	0.95000 (%)	0.00000 (%)	0.28000 (%)
13-05-2021	8.14000 (%)	1.10000 (%)	0.00000 (%)	0.32000 (%)
12-05-2021	8.61000 (%)	0.91000 (%)	0.00000 (%)	0.27000 (%)
11-05-2021	2.77000 (%)	0.51000 (%)	0.00000 (%)	0.15000 (%)
07-05-2021	2.78000 (%)	0.58000 (%)	0.00000 (%)	0.17000 (%)
06-05-2021	2.34000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
05-05-2021	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.19000 (%)
04-05-2021	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
01-05-2021	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
30-04-2021	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
29-04-2021	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
28-04-2021	1.79000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
27-04-2021	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
26-04-2021	2.45000 (%)	0.50000 (%)	0.00000 (%)	0.15000 (%)
24-04-2021	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
23-04-2021	1.67000 (%)	0.43000 (%)	0.00000 (%)	0.13000 (%)
22-04-2021	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
21-04-2021	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
20-04-2021	2.28000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
18-04-2021	2.25000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

17-04-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
16-04-2021	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
15-04-2021	1.55000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
14-04-2021	1.67000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
10-04-2021	1.21000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
09-04-2021	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
08-04-2021	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
07-04-2021	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
06-04-2021	8.73000 (%)	4.10000 (%)	0.00000 (%)	0.11000 (%)
03-04-2021	8.48000 (%)	4.19000 (%)	0.00000 (%)	0.11000 (%)
02-04-2021	1.68000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
31-03-2021	2.41000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
30-03-2021	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
27-03-2021	1.88000 (%)	0.42000 (%)	0.00000 (%)	0.12000 (%)
26-03-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
24-03-2021	2.43000 (%)	0.41000 (%)	0.00000 (%)	0.12000 (%)
23-03-2021	3.46000 (%)	0.63000 (%)	0.00000 (%)	0.18000 (%)
21-03-2021	6.00000 (%)	0.83000 (%)	0.00000 (%)	0.24000 (%)
19-03-2021	11.68000 (%)	1.63000 (%)	0.00000 (%)	0.47000 (%)
18-03-2021	11.68000 (%)	1.63000 (%)	0.00000 (%)	0.47000 (%)
17-03-2021	27.54000 (%)	1.63000 (%)	0.00000 (%)	0.47000 (%)