

ISIN
DE000PF7H5J7

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	23 EUR	0 EUR	0 EUR	0 EUR
28-06-2023	19 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	22 EUR	0 EUR	0 EUR	0 EUR
24-06-2023	24 EUR	0 EUR	0 EUR	0 EUR
23-06-2023	19 EUR	0 EUR	0 EUR	0 EUR
22-06-2023	27 EUR	0 EUR	0 EUR	0 EUR
21-06-2023	23 EUR	0 EUR	0 EUR	0 EUR
20-06-2023	27 EUR	0 EUR	0 EUR	0 EUR
17-06-2023	21 EUR	0 EUR	0 EUR	0 EUR
15-06-2023	23 EUR	0 EUR	0 EUR	0 EUR
14-06-2023	22 EUR	0 EUR	0 EUR	0 EUR
12-06-2023	24 EUR	0 EUR	0 EUR	0 EUR
09-06-2023	30 EUR	0 EUR	0 EUR	0 EUR
08-06-2023	28 EUR	0 EUR	0 EUR	0 EUR
07-06-2023	23 EUR	0 EUR	0 EUR	0 EUR
06-06-2023	25 EUR	0 EUR	0 EUR	0 EUR
02-06-2023	21 EUR	0 EUR	0 EUR	0 EUR
01-06-2023	27 EUR	0 EUR	0 EUR	0 EUR
31-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
30-05-2023	28 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	22 EUR	0 EUR	0 EUR	0 EUR
17-05-2023	21 EUR	0 EUR	0 EUR	0 EUR
16-05-2023	24 EUR	0 EUR	0 EUR	0 EUR
13-05-2023	31 EUR	0 EUR	0 EUR	0 EUR
12-05-2023	23 EUR	0 EUR	0 EUR	0 EUR
11-05-2023	23 EUR	0 EUR	0 EUR	0 EUR
10-05-2023	24 EUR	0 EUR	0 EUR	0 EUR
09-05-2023	26 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	23 EUR	0 EUR	0 EUR	0 EUR
03-05-2023	28 EUR	0 EUR	0 EUR	0 EUR
02-05-2023	235 EUR	107 EUR	0 EUR	0 EUR
29-04-2023	31 EUR	0 EUR	0 EUR	0 EUR
27-04-2023	24 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	29 EUR	0 EUR	0 EUR	0 EUR
25-04-2023	25 EUR	0 EUR	0 EUR	0 EUR
22-04-2023	24 EUR	0 EUR	0 EUR	0 EUR
20-04-2023	26 EUR	0 EUR	0 EUR	0 EUR
19-04-2023	23 EUR	0 EUR	0 EUR	0 EUR
18-04-2023	25 EUR	0 EUR	0 EUR	0 EUR
15-04-2023	23 EUR	0 EUR	0 EUR	0 EUR
14-04-2023	26 EUR	0 EUR	0 EUR	0 EUR
13-04-2023	29 EUR	0 EUR	0 EUR	0 EUR

12-04-2023	25 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	255 EUR	119 EUR	0 EUR	0 EUR
09-04-2023	262 EUR	119 EUR	0 EUR	0 EUR
08-04-2023	262 EUR	119 EUR	0 EUR	0 EUR
06-04-2023	27 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	28 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	32 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	25 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	32 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	29 EUR	0 EUR	0 EUR	0 EUR
27-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	35 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	31 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	39 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	26 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	40 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	22 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	35 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	22 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	27 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	24 EUR	0 EUR	0 EUR	0 EUR
08-03-2023	24 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	24 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	28 EUR	0 EUR	0 EUR	0 EUR
04-03-2023	29 EUR	0 EUR	0 EUR	0 EUR
03-03-2023	30 EUR	0 EUR	0 EUR	0 EUR
01-03-2023	27 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	30 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	24 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	26 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	30 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	25 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	24 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	28 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	25 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	27 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	29 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	24 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	26 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	29 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	29 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	24 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	24 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	24 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	32 EUR	0 EUR	0 EUR	0 EUR

27-01-2023	32 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	40 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	35 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	34 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
15-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	41 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	42 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	49 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	41 EUR	0 EUR	0 EUR	0 EUR
30-12-2022	0.42000 (%)	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	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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07-09-2022	3.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	3.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	3.93000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	3.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	3.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	3.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	3.77000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	0.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.97000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.13000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	0.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	0.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	0.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	0.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

20-06-2022	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	1.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	1.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.23000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.86000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	4.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	3.58000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	3.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	3.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	2.72000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	4.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	3.64000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.27000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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18-08-2021	3.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	3.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	3.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	3.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	3.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	3.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	3.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	3.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	3.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	3.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.82000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

03-06-2021	3.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	3.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	3.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.22000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	3.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.08000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	5.33000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	5.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	6.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	6.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	5.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	5.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.30000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.51000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.36000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.28000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

19-03-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	4.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)