

ISIN
DE000PF7KZ28

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	10000 EUR	4938 EUR	0 EUR	0 EUR
19-01-2023	9997 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9995 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	9999 EUR	4938 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	34.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	44.18000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	53.54000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	41.98000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	71.61000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.34000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	2.34000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	2.34000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	2.34000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	2.34000 (%)	81.50000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	36.17000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	36.17000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	36.17000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	36.17000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	36.17000 (%)	43.45000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	37.04000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	37.04000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	37.04000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	37.04000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	37.04000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	34.20000 (%)	16.56000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	32.34000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	32.34000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	32.34000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	32.34000 (%)	18.59000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	23.94000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	33.01000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	42.22000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	35.77000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	35.77000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	35.77000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	46.78000 (%)	6.80000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	49.40000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	49.40000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	49.40000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	44.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	44.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	51.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	44.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	44.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	47.69000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	49.23000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	45.36000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	44.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	44.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	44.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	33.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	30.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	30.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	30.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	26.68000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	28.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	29.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	22.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	22.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	29.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	37.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	37.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	37.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	34.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	34.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	45.07000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	43.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	43.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	43.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	33.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	33.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	39.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	39.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	51.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	46.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	46.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	46.54000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	47.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	47.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	47.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	47.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	48.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	48.29000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	48.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	48.97000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	41.49000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	40.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	40.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	40.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	40.56000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	45.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	45.48000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	39.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	39.29000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	40.07000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	40.71000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	44.51000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	44.51000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	44.51000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	44.51000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	48.44000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	47.23000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	44.99000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)

11-06-2022	26.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	26.20000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	32.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	32.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	26.34000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	35.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	35.72000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	31.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	31.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	31.25000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	40.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	40.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	40.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	42.70000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	42.70000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	30.46000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	30.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	30.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	36.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	36.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	36.77000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	25.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	25.64000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	25.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	27.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	27.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	30.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	18.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	18.58000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	20.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	20.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	23.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	15.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	22.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	18.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	18.89000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	20.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	14.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	9.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	11.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	13.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	13.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	12.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	12.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	12.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	9.68000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-04-2022	6.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	12.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	12.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	12.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	15.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	15.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	15.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	15.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	15.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	15.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	15.56000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	11.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	11.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	11.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	11.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	13.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	13.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	13.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	15.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	15.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	10.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	15.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	9.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	11.03000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	7.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	6.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	5.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	6.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	5.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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13-10-2021	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	10.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	10.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	7.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	7.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	9.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	9.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	9.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	9.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	8.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

06-05-2021	15.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	13.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	13.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	13.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	13.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	13.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	13.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	12.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	12.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	14.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	14.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	14.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	14.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	14.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	14.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	14.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	14.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	16.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	16.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	16.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	16.96000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	19.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	19.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	18.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	18.85000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	18.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	15.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	14.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	15.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	15.38000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	14.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	13.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	15.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	15.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	16.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	15.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	18.25000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	17.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	17.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	16.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	14.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	15.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)