

ISIN
DE000PF7N4N4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9999 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
12-01-2023	0 EUR	257 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	4078 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	346 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	346 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	7707 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	7707 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	135 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	135 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	135 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	222 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	32 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	74.94000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	88.94000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	64.89000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2022	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	100.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	97.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.26000 (%)	106.89000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.26000 (%)	106.89000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	9.10000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	31.70000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	31.70000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	31.70000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	41.92000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	41.92000 (%)	65.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	23.59000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	36.83000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	36.83000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	36.07000 (%)	50.38000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	28.48000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	28.48000 (%)	39.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	38.51000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	38.51000 (%)	30.54000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	36.77000 (%)	30.72000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	33.55000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	33.55000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	33.55000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	37.36000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	37.36000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.36000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	37.36000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.20000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	35.20000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	28.94000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	28.94000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	30.60000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	33.88000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	33.88000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	33.88000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	33.88000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	36.37000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	36.37000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	29.85000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	29.85000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	32.37000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	37.74000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	26.83000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	26.83000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	26.83000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	26.83000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	40.70000 (%)	21.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	38.48000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	44.90000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	72.72000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	72.72000 (%)	26.16000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	35.70000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	35.70000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	29.66000 (%)	45.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	31.01000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	31.01000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	32.24000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	38.95000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.95000 (%)	28.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	34.17000 (%)	24.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	36.20000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	36.20000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	31.95000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	31.95000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	31.95000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	21.20000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	21.20000 (%)	41.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	28.54000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	34.04000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	31.75000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	31.75000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	33.96000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	33.96000 (%)	34.87000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	24.32000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	24.32000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	22.80000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	23.75000 (%)	51.88000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	3.50000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	110.24000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	110.24000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	26.48000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	20.58000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.33000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	14.30000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	19.93000 (%)	64.84000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	17.49000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	24.51000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.51000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	24.51000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	10.53000 (%)	75.79000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	30.97000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	30.97000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	30.97000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	30.97000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	30.97000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	30.97000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	29.29000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	29.29000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	35.36000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	35.36000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	35.36000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	42.58000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	42.58000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	42.58000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	42.58000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	42.58000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	42.58000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	23.42000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	28.25000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	28.25000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	28.25000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	28.25000 (%)	36.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	31.05000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	31.05000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	31.05000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	29.31000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	29.31000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	32.04000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	32.04000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	32.04000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	32.04000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	32.04000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	32.04000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	32.04000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	32.04000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	32.04000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	32.04000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	32.04000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	28.03000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	31.02000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	31.02000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	31.97000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	31.85000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	30.63000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	31.63000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	29.80000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.59000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.59000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	29.65000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	29.65000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	29.65000 (%)	46.08000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	27.73000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	22.33000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	22.33000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	24.99000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	24.99000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	26.58000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	26.58000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	23.36000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	28.59000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	36.09000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	36.09000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	44.92000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	44.92000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	29.65000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	29.65000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	24.35000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	24.35000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	21.02000 (%)	55.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	28.11000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	30.64000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	30.64000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	30.64000 (%)	42.87000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	34.50000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	34.50000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	28.29000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	28.29000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	28.29000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	26.73000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	25.15000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	26.33000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	26.33000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.21000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.21000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	25.27000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	26.34000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	26.34000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	22.33000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	23.56000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	23.56000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	17.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	17.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	17.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	17.75000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	16.89000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	17.02000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	16.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	16.39000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	18.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	18.39000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	16.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	16.60000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	18.80000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	18.80000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	15.57000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	14.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	14.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	15.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	15.03000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	14.80000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	16.02000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	17.20000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	15.79000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	16.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	16.38000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	16.64000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	16.52000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	17.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	22.70000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	23.23000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	25.94000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	19.95000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	19.53000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	18.05000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	20.81000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	18.07000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	17.05000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	15.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	16.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	16.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	16.72000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	16.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	17.60000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	14.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	15.53000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	14.73000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	13.44000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	13.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	13.58000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	13.92000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	14.96000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	14.72000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	15.79000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	16.14000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	13.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	13.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	15.02000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	17.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	17.96000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.66000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	12.82000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	16.15000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	13.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	13.34000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	13.21000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	13.41000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	11.13000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	11.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	11.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	11.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	13.56000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	12.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	12.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	11.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	12.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	12.93000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	7.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	7.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	8.13000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	8.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	8.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	8.51000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	7.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	8.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	7.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	9.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	9.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	8.27000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	8.36000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	7.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	8.41000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	7.58000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	8.42000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	8.82000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	9.06000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	14.06000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	7.14000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	6.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	6.94000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.10000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	4.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)