

ISIN
DE000PF7N4W5

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	10000 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	97 EUR	0 EUR	0 EUR
11-01-2023	0 EUR	2308 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	67 EUR	0 EUR	0 EUR
10-01-2023	0 EUR	67 EUR	0 EUR	0 EUR
09-01-2023	0 EUR	5576 EUR	0 EUR	0 EUR
07-01-2023	0 EUR	5576 EUR	0 EUR	0 EUR
06-01-2023	0 EUR	34 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	34 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	34 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	60 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 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	58.95000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	50.99000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	52.33000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	13.81000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	21.80000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)

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20-08-2022	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	0.00000 (%)	109.75000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	0.00000 (%)	101.79000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	0.00000 (%)	104.21000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	0.00000 (%)	126.04000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	0.00000 (%)	126.04000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	0.00000 (%)	131.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	0.00000 (%)	140.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	0.00000 (%)	140.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	0.00000 (%)	140.50000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	0.00000 (%)	159.17000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	0.00000 (%)	159.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	0.00000 (%)	144.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	0.00000 (%)	144.93000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	0.00000 (%)	123.61000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	11.43000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	11.43000 (%)	81.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	35.61000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	35.61000 (%)	64.97000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	31.98000 (%)	63.36000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	22.02000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	22.02000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	22.02000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	38.85000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	38.85000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	38.85000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	38.85000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.13000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	40.13000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	34.29000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	34.29000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	39.95000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	42.70000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	42.70000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	42.70000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	42.70000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	43.78000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	43.78000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	36.48000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	36.48000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	38.17000 (%)	21.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	39.82000 (%)	34.45000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	30.20000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	30.20000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	30.20000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	30.20000 (%)	29.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	45.49000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	39.31000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	49.33000 (%)	31.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	80.85000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	80.85000 (%)	51.35000 (%)	0.00000 (%)	0.00000 (%)

09-06-2022	28.88000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	28.88000 (%)	55.18000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	12.95000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	16.20000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	16.20000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	21.47000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	38.70000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	38.70000 (%)	45.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	36.93000 (%)	39.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	39.45000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	39.45000 (%)	28.21000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	28.09000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	28.09000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	28.09000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	10.84000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	10.84000 (%)	65.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	18.11000 (%)	71.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	22.36000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	22.59000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	22.59000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.25000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.25000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	8.02000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.02000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.54000 (%)	92.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	3.12000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.00000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	0.00000 (%)	112.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.00000 (%)	108.38000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	2.57000 (%)	87.34000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	0.00000 (%)	88.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	0.00000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	0.00000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	9.50000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	9.50000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	9.50000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	28.06000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	28.06000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	28.06000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	28.06000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	28.06000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	28.06000 (%)	39.43000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	24.27000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	24.27000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	38.23000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)

29-03-2022	38.23000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	38.23000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	37.78000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	37.78000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	37.78000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	37.78000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	37.78000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	37.78000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	8.92000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	19.32000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	19.32000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	19.32000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	19.32000 (%)	64.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	27.73000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	27.73000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	27.73000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	6.02000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	6.02000 (%)	87.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	35.21000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	35.21000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	35.21000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	35.21000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	35.21000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	35.21000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	35.21000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	35.21000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	35.21000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	35.21000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	35.21000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	29.75000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	34.12000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	34.12000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	35.22000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	32.20000 (%)	24.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	33.28000 (%)	24.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	33.00000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	31.30000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	26.38000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	26.38000 (%)	26.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	7.62000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	7.62000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	7.62000 (%)	88.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	26.95000 (%)	38.49000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	24.65000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	24.65000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	28.22000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	28.22000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	27.99000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	27.99000 (%)	25.17000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	25.85000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	29.99000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	40.14000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	40.14000 (%)	17.38000 (%)	0.00000 (%)	0.00000 (%)

04-01-2022	48.42000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	48.42000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	31.28000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	31.28000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	25.13000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	25.13000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	22.94000 (%)	47.69000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	27.59000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	16.10000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	16.10000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	16.10000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	20.20000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	20.20000 (%)	73.95000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	33.17000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	33.17000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	33.17000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	31.47000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	26.50000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	30.65000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	30.65000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	26.50000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	26.50000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	32.14000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	29.99000 (%)	27.19000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	33.02000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	25.67000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	31.12000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	31.12000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	26.23000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	26.23000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	26.23000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	26.23000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	25.07000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	24.28000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	23.10000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	23.10000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	26.31000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	27.04000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	23.45000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	23.45000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	27.32000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	27.32000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	22.21000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	21.24000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	21.24000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	21.79000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	21.79000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	23.15000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	23.28000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	25.56000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	23.38000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	24.62000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	24.62000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)

13-10-2021	23.17000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	23.04000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	24.51000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	28.06000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	25.70000 (%)	10.80000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	32.70000 (%)	12.13000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	24.77000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	24.35000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	24.06000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	25.82000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	23.20000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	23.02000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	24.32000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	23.51000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	23.51000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	23.51000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	23.17000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	24.61000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	21.15000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	21.25000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	21.15000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	19.80000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	19.80000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	20.36000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	20.37000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	22.16000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	20.76000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	23.15000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	23.62000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	20.51000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	20.51000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	15.97000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	21.54000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	21.54000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	26.04000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	22.75000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	22.75000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	20.01000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	26.72000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	20.45000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	20.45000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	19.81000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	18.78000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	18.04000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	17.06000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	17.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	17.79000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	21.29000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	17.99000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	19.27000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	17.96000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	18.93000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	19.75000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)

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07-05-2021	10.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	10.35000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	11.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	11.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	11.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	11.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	11.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	11.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	11.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	11.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	11.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	11.82000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	12.21000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	11.15000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	12.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	11.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	13.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	13.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	11.77000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	11.81000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	10.09000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	11.73000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	10.64000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	11.54000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	11.99000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.36000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	18.32000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	10.25000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	9.88000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	11.58000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	6.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	6.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)