

ISIN
DE000PF7P4A9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-01-2023	10000 EUR	4878 EUR	0 EUR	0 EUR
20-01-2023	9996 EUR	4878 EUR	0 EUR	0 EUR
18-01-2023	9998 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9996 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9945 EUR	4878 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
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 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	0.00000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	35.66000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	20.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	16.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	16.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	16.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	16.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	16.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	16.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	16.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	16.32000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	19.19000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	12.99000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	12.99000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	12.99000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	12.99000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	12.99000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	20.23000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	20.23000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	16.18000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	16.18000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	16.18000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	15.31000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	17.73000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	16.44000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	13.89000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	12.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	12.34000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	12.26000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	10.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	10.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	10.84000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	9.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	9.41000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	8.91000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	9.11000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	11.07000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	10.27000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	8.17000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	7.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	7.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	7.65000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	7.56000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.34000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.42000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	3.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	11.37000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	15.79000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	12.55000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	12.55000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.74000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.61000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	8.17000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	13.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.18000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	15.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	15.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	15.47000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	13.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	13.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	13.52000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	16.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	17.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	17.25000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	13.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	15.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	15.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	15.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	15.37000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	13.51000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	12.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	12.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	12.03000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	11.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	17.69000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	18.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	18.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	18.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)

19-06-2022	18.67000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	14.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	18.83000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	16.43000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.04000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	6.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	8.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	8.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.26000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.26000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	12.79000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	28.27000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	28.27000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	28.27000 (%)	20.18000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	15.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	15.66000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	11.38000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	14.65000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	14.65000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	12.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	12.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	12.53000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	12.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	12.82000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	11.24000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.29000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	12.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	12.46000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	7.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	7.19000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.82000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	10.84000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.27000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.34000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	2.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	2.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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11-01-2022	2.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	1.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.45000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.15000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.75000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	1.91000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	1.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	2.44000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

20-10-2021	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	3.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	3.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	3.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	3.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	3.01000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	3.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.79000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

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15-05-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	3.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	3.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.14000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.73000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	3.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	4.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)