

ISIN
DE000PF7SQL5

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-06-2023	0 EUR	0 EUR	0 EUR	0 EUR
27-06-2023	403 EUR	34 EUR	0 EUR	0 EUR
24-06-2023	374 EUR	30 EUR	0 EUR	0 EUR
23-06-2023	394 EUR	30 EUR	0 EUR	0 EUR
22-06-2023	371 EUR	29 EUR	0 EUR	0 EUR
21-06-2023	409 EUR	30 EUR	0 EUR	0 EUR
20-06-2023	1867 EUR	796 EUR	0 EUR	0 EUR
17-06-2023	387 EUR	31 EUR	0 EUR	0 EUR
16-06-2023	356 EUR	29 EUR	0 EUR	0 EUR
15-06-2023	423 EUR	32 EUR	0 EUR	0 EUR
14-06-2023	347 EUR	28 EUR	0 EUR	0 EUR
13-06-2023	361 EUR	26 EUR	0 EUR	0 EUR
10-06-2023	299 EUR	24 EUR	0 EUR	0 EUR
07-06-2023	302 EUR	22 EUR	0 EUR	0 EUR
06-06-2023	259 EUR	21 EUR	0 EUR	0 EUR
03-06-2023	276 EUR	22 EUR	0 EUR	0 EUR
02-06-2023	266 EUR	21 EUR	0 EUR	0 EUR
01-06-2023	265 EUR	20 EUR	0 EUR	0 EUR
31-05-2023	261 EUR	21 EUR	0 EUR	0 EUR
27-05-2023	268 EUR	21 EUR	0 EUR	0 EUR
26-05-2023	318 EUR	24 EUR	0 EUR	0 EUR
24-05-2023	321 EUR	25 EUR	0 EUR	0 EUR
23-05-2023	367 EUR	30 EUR	0 EUR	0 EUR
20-05-2023	422 EUR	31 EUR	0 EUR	0 EUR
19-05-2023	375 EUR	30 EUR	0 EUR	0 EUR
18-05-2023	350 EUR	29 EUR	0 EUR	0 EUR
17-05-2023	366 EUR	30 EUR	0 EUR	0 EUR
16-05-2023	352 EUR	29 EUR	0 EUR	0 EUR
13-05-2023	426 EUR	31 EUR	0 EUR	0 EUR
12-05-2023	329 EUR	27 EUR	0 EUR	0 EUR
11-05-2023	368 EUR	29 EUR	0 EUR	0 EUR
10-05-2023	368 EUR	29 EUR	0 EUR	0 EUR
09-05-2023	427 EUR	30 EUR	0 EUR	0 EUR
05-05-2023	384 EUR	29 EUR	0 EUR	0 EUR
04-05-2023	402 EUR	30 EUR	0 EUR	0 EUR
03-05-2023	397 EUR	31 EUR	0 EUR	0 EUR
02-05-2023	466 EUR	35 EUR	0 EUR	10 EUR
29-04-2023	364 EUR	31 EUR	0 EUR	0 EUR
27-04-2023	393 EUR	32 EUR	0 EUR	0 EUR
26-04-2023	430 EUR	34 EUR	0 EUR	0 EUR
25-04-2023	353 EUR	28 EUR	0 EUR	0 EUR
22-04-2023	342 EUR	26 EUR	0 EUR	0 EUR
21-04-2023	354 EUR	26 EUR	0 EUR	0 EUR
20-04-2023	347 EUR	26 EUR	0 EUR	0 EUR
19-04-2023	351 EUR	27 EUR	0 EUR	0 EUR
18-04-2023	326 EUR	25 EUR	0 EUR	0 EUR
15-04-2023	349 EUR	26 EUR	0 EUR	0 EUR
14-04-2023	307 EUR	24 EUR	0 EUR	0 EUR
13-04-2023	293 EUR	24 EUR	0 EUR	0 EUR

12-04-2023	324 EUR	23 EUR	0 EUR	0 EUR
11-04-2023	288 EUR	22 EUR	0 EUR	0 EUR
07-04-2023	291 EUR	22 EUR	0 EUR	0 EUR
06-04-2023	289 EUR	22 EUR	0 EUR	0 EUR
04-04-2023	263 EUR	22 EUR	0 EUR	0 EUR
31-03-2023	314 EUR	23 EUR	0 EUR	0 EUR
30-03-2023	247 EUR	21 EUR	0 EUR	0 EUR
29-03-2023	276 EUR	21 EUR	0 EUR	0 EUR
28-03-2023	272 EUR	22 EUR	0 EUR	0 EUR
25-03-2023	265 EUR	20 EUR	0 EUR	0 EUR
24-03-2023	272 EUR	22 EUR	0 EUR	0 EUR
23-03-2023	270 EUR	22 EUR	0 EUR	0 EUR
22-03-2023	265 EUR	21 EUR	0 EUR	0 EUR
21-03-2023	239 EUR	20 EUR	0 EUR	0 EUR
18-03-2023	220 EUR	18 EUR	0 EUR	0 EUR
17-03-2023	213 EUR	18 EUR	0 EUR	0 EUR
16-03-2023	217 EUR	18 EUR	0 EUR	0 EUR
15-03-2023	264 EUR	20 EUR	0 EUR	0 EUR
14-03-2023	234 EUR	17 EUR	0 EUR	0 EUR
11-03-2023	263 EUR	22 EUR	0 EUR	0 EUR
10-03-2023	354 EUR	26 EUR	0 EUR	0 EUR
09-03-2023	375 EUR	28 EUR	0 EUR	0 EUR
07-03-2023	359 EUR	29 EUR	0 EUR	0 EUR
06-03-2023	335 EUR	26 EUR	0 EUR	0 EUR
04-03-2023	320 EUR	25 EUR	0 EUR	0 EUR
02-03-2023	306 EUR	24 EUR	0 EUR	0 EUR
25-02-2023	314 EUR	23 EUR	0 EUR	0 EUR
23-02-2023	317 EUR	22 EUR	0 EUR	0 EUR
22-02-2023	303 EUR	24 EUR	0 EUR	0 EUR
21-02-2023	1574 EUR	676 EUR	0 EUR	0 EUR
18-02-2023	319 EUR	24 EUR	0 EUR	0 EUR
17-02-2023	315 EUR	25 EUR	0 EUR	0 EUR
15-02-2023	315 EUR	26 EUR	0 EUR	0 EUR
14-02-2023	298 EUR	25 EUR	0 EUR	0 EUR
13-02-2023	309 EUR	26 EUR	0 EUR	0 EUR
11-02-2023	309 EUR	26 EUR	0 EUR	0 EUR
10-02-2023	343 EUR	27 EUR	0 EUR	0 EUR
09-02-2023	332 EUR	26 EUR	0 EUR	0 EUR
09-02-2023	332 EUR	26 EUR	0 EUR	0 EUR
08-02-2023	290 EUR	23 EUR	0 EUR	0 EUR
08-02-2023	290 EUR	23 EUR	0 EUR	0 EUR
07-02-2023	211 EUR	18 EUR	0 EUR	0 EUR
07-02-2023	211 EUR	18 EUR	0 EUR	0 EUR
06-02-2023	206 EUR	17 EUR	0 EUR	0 EUR
04-02-2023	206 EUR	17 EUR	0 EUR	0 EUR
03-02-2023	189 EUR	18 EUR	0 EUR	0 EUR
03-02-2023	189 EUR	18 EUR	0 EUR	0 EUR
02-02-2023	208 EUR	18 EUR	0 EUR	0 EUR
01-02-2023	224 EUR	18 EUR	0 EUR	0 EUR
31-01-2023	224 EUR	18 EUR	0 EUR	0 EUR
30-01-2023	207 EUR	16 EUR	0 EUR	0 EUR
27-01-2023	207 EUR	16 EUR	0 EUR	0 EUR
26-01-2023	207 EUR	16 EUR	0 EUR	0 EUR

25-01-2023	220 EUR	17 EUR	0 EUR	0 EUR
24-01-2023	201 EUR	17 EUR	0 EUR	0 EUR
24-01-2023	201 EUR	17 EUR	0 EUR	0 EUR
23-01-2023	193 EUR	16 EUR	0 EUR	0 EUR
21-01-2023	200 EUR	15 EUR	0 EUR	0 EUR
20-01-2023	200 EUR	16 EUR	0 EUR	0 EUR
19-01-2023	211 EUR	17 EUR	0 EUR	0 EUR
18-01-2023	201 EUR	16 EUR	0 EUR	0 EUR
17-01-2023	1068 EUR	449 EUR	0 EUR	0 EUR
14-01-2023	201 EUR	15 EUR	0 EUR	0 EUR
12-01-2023	174 EUR	15 EUR	0 EUR	0 EUR
11-01-2023	205 EUR	15 EUR	0 EUR	0 EUR
10-01-2023	204 EUR	15 EUR	0 EUR	0 EUR
10-01-2023	204 EUR	15 EUR	0 EUR	0 EUR
09-01-2023	163 EUR	14 EUR	0 EUR	0 EUR
07-01-2023	163 EUR	14 EUR	0 EUR	0 EUR
06-01-2023	191 EUR	14 EUR	0 EUR	0 EUR
06-01-2023	191 EUR	14 EUR	0 EUR	0 EUR
05-01-2023	264 EUR	78 EUR	0 EUR	0 EUR
05-01-2023	264 EUR	78 EUR	0 EUR	0 EUR
05-01-2023	264 EUR	78 EUR	0 EUR	0 EUR
05-01-2023	264 EUR	78 EUR	0 EUR	0 EUR
04-01-2023	184 EUR	15 EUR	0 EUR	0 EUR
04-01-2023	184 EUR	15 EUR	0 EUR	0 EUR
03-01-2023	200 EUR	15 EUR	0 EUR	0 EUR
31-12-2022	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	1.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	1.70000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

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22-10-2022	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.75000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-10-2022	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	1.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-10-2022	1.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.70000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	2.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	3.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	3.70000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2022	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.16000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.49000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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11-03-2022	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	1.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	5.60000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	1.71000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	1.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	1.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.21000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.05000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	1.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	1.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	1.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

30-12-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	1.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.49000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	1.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	1.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	1.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	1.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	2.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	1.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	1.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	1.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	1.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	1.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	1.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	1.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	1.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	1.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	1.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	2.02000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	2.51000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	2.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	1.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	2.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	1.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	2.39000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	2.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

07-10-2021	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	2.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	2.46000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	2.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	2.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	2.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	2.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	2.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	2.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	2.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	3.07000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	2.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	3.32000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	2.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	3.05000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.85000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	2.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	2.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	2.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	2.23000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	2.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	2.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	2.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

28-07-2021	2.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.19000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.12000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	7.96000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.13000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.08000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.18000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	9.68000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

12-05-2021	2.71000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	4.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	3.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	3.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	4.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.45000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	2.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	2.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	2.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.02000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.41000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	3.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)