

ISIN
DE000PF7VXR2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	2871 EUR	2027 EUR	0 EUR	0 EUR
17-01-2023	4920 EUR	4167 EUR	0 EUR	0 EUR
13-01-2023	588 EUR	192 EUR	0 EUR	0 EUR
12-01-2023	378 EUR	123 EUR	0 EUR	0 EUR
11-01-2023	328 EUR	92 EUR	0 EUR	0 EUR
10-01-2023	76 EUR	80 EUR	0 EUR	0 EUR
10-01-2023	76 EUR	80 EUR	0 EUR	0 EUR
09-01-2023	159 EUR	80 EUR	0 EUR	0 EUR
07-01-2023	159 EUR	80 EUR	0 EUR	0 EUR
06-01-2023	630 EUR	155 EUR	0 EUR	0 EUR
05-01-2023	630 EUR	155 EUR	0 EUR	0 EUR
04-01-2023	630 EUR	155 EUR	0 EUR	0 EUR
03-01-2023	1720 EUR	617 EUR	0 EUR	0 EUR
02-01-2023	495 EUR	116 EUR	0 EUR	0 EUR
31-12-2022	4.95000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	4.46000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	3.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	3.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	6.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	6.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	2.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	2.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	8.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	5.92000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	4.10000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	5.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	9.75000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	8.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	8.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	9.89000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	4.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	4.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	4.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	4.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	4.52000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	10.50000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	8.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	8.43000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	5.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	4.14000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	8.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	7.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	7.80000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	6.42000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

24-11-2022	3.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	5.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	5.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	5.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	5.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	5.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	3.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	2.83000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	2.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	3.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	2.99000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	3.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	3.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	3.07000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	2.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	3.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	3.24000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	4.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	7.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	7.15000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	6.12000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	5.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	4.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	5.49000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	5.08000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

26-08-2022	6.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	9.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	9.31000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	7.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	9.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	7.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	6.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	6.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	6.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	8.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	8.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	5.73000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	5.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	5.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	7.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	6.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	6.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	4.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	4.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	4.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	4.95000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	5.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	4.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	4.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	4.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	4.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	4.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	5.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	4.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	3.65000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	3.65000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	3.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	3.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	5.06000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.50000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	5.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	5.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	4.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	4.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	4.50000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	3.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	5.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	5.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	4.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	4.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	4.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	4.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	6.71000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	6.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	6.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.42000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	7.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.63000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	4.35000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	7.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.80000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	5.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

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10-01-2022	12.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	11.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	12.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	12.43000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	14.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	14.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	14.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	14.69000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	12.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	12.97000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	13.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	11.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	13.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	13.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	13.24000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	14.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	14.92000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	12.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	12.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	12.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	11.14000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	12.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	12.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	15.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	15.73000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	15.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	15.36000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	13.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	15.17000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	14.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	14.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	14.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	14.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	14.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	14.28000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	13.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	14.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	13.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	13.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	13.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	13.73000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	12.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	12.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	12.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	10.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	10.65000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	11.96000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	11.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	11.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	11.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	9.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	9.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	9.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	10.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	10.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	9.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	7.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	9.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	9.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	9.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	9.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	10.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	10.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	10.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	10.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	9.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	11.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	11.38000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.91000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	10.94000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	10.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	9.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	10.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	10.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	11.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	10.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	10.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	10.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	10.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	10.10000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	10.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	10.03000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	10.12000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	10.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	10.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	10.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	10.37000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	9.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	10.05000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	6.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	7.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	7.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	7.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	7.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	7.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	7.19000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	7.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	6.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	6.98000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	6.34000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	6.29000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	5.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	4.90000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	5.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	5.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	4.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	4.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	4.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	4.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	4.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	4.93000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	4.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	4.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	4.71000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	4.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)