

ISIN
DE000PF7VXU6

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	258 EUR	185 EUR	0 EUR	0 EUR
17-01-2023	333 EUR	244 EUR	0 EUR	0 EUR
13-01-2023	124 EUR	78 EUR	0 EUR	0 EUR
12-01-2023	115 EUR	66 EUR	0 EUR	0 EUR
11-01-2023	102 EUR	59 EUR	0 EUR	0 EUR
10-01-2023	35 EUR	38 EUR	0 EUR	0 EUR
10-01-2023	35 EUR	38 EUR	0 EUR	0 EUR
09-01-2023	52 EUR	38 EUR	0 EUR	0 EUR
07-01-2023	52 EUR	38 EUR	0 EUR	0 EUR
06-01-2023	232 EUR	51 EUR	0 EUR	0 EUR
05-01-2023	232 EUR	51 EUR	0 EUR	0 EUR
04-01-2023	232 EUR	51 EUR	0 EUR	0 EUR
03-01-2023	485 EUR	184 EUR	0 EUR	0 EUR
02-01-2023	237 EUR	84 EUR	0 EUR	0 EUR
31-12-2022	2.37000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	2.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.88000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	1.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	1.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	1.56000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	4.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	3.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	3.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	7.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	5.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	5.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	5.29000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	3.12000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	3.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	4.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	4.38000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	4.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

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26-08-2022	5.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	5.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	6.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	6.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	6.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	6.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	8.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	6.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	7.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	7.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	5.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	6.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	6.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	4.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	4.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	4.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	5.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	4.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	3.33000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	3.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	3.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	3.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	3.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.82000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.89000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	3.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	2.65000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	2.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	5.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	3.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.64000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	3.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.98000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	3.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	6.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.27000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.52000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.12000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	4.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	6.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	4.85000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	5.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	4.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.85000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	10.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	10.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	10.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	10.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	10.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	10.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	10.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	10.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	10.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	10.19000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	10.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	9.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	9.31000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	9.30000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	8.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	6.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	9.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	9.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	9.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	10.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	10.84000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	10.14000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	9.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	9.38000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	11.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	11.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	9.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

10-01-2022	10.49000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	10.15000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	10.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	10.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	12.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	12.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	12.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	12.17000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	11.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	11.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	11.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	10.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	11.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	11.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	11.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	12.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	12.33000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	11.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	11.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	11.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	10.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	8.33000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.88000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	13.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	13.52000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	13.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	13.24000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.92000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	13.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	12.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	12.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	11.41000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	12.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	12.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	12.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	11.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	11.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	10.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	9.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	10.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	10.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	9.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	9.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	10.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	9.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	10.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	8.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	8.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.52000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	7.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	7.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	8.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	8.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	8.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	8.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	9.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	9.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	9.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	9.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	9.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	10.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	9.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	9.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	9.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	9.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	8.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.73000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	10.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	9.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	7.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	9.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	8.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	8.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	8.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	8.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.83000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

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14-05-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	5.25000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.92000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.87000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	5.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	5.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	5.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	4.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.83000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	4.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.43000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.65000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)