

ISIN
DE000PF7VXW2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	88 EUR	59 EUR	0 EUR	0 EUR
17-01-2023	87 EUR	116 EUR	0 EUR	0 EUR
13-01-2023	58 EUR	46 EUR	0 EUR	0 EUR
12-01-2023	51 EUR	41 EUR	0 EUR	0 EUR
11-01-2023	95 EUR	38 EUR	0 EUR	0 EUR
10-01-2023	38 EUR	28 EUR	0 EUR	0 EUR
10-01-2023	38 EUR	28 EUR	0 EUR	0 EUR
09-01-2023	50 EUR	28 EUR	0 EUR	0 EUR
07-01-2023	50 EUR	28 EUR	0 EUR	0 EUR
06-01-2023	139 EUR	60 EUR	0 EUR	0 EUR
05-01-2023	139 EUR	60 EUR	0 EUR	0 EUR
04-01-2023	139 EUR	60 EUR	0 EUR	0 EUR
03-01-2023	381 EUR	204 EUR	0 EUR	0 EUR
02-01-2023	112 EUR	51 EUR	0 EUR	0 EUR
31-12-2022	1.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	1.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	1.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	1.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	1.60000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	1.87000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	3.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	1.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	1.70000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.28000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

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26-08-2022	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	4.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.96000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.94000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.66000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	4.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	4.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	4.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	4.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	3.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	3.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	4.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	3.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	2.89000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	2.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	2.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	2.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	3.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	3.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	3.69000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	2.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	3.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	3.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	3.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	2.79000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	2.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	2.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

16-06-2022	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.98000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	4.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	3.19000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	4.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	2.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	4.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	4.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	3.36000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	3.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	3.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	3.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	3.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	2.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	3.39000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.90000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	3.24000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	2.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	4.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	4.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	4.39000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	3.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.88000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	3.61000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	2.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	3.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	4.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	3.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.26000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	4.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	4.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	4.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	4.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	4.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

06-04-2022	4.47000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	4.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2022	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2022	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	2.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	3.19000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	9.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	9.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.90000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	8.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	7.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	5.89000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	8.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	8.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	9.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	9.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	9.57000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	8.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	8.95000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	10.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	10.18000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	7.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

10-01-2022	9.68000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	9.52000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	9.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	9.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	11.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	11.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	11.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	11.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	9.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	9.85000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	10.48000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	10.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	10.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	10.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	11.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	11.10000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	10.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	10.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	10.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.56000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	10.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	10.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	12.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	12.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	12.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	12.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	10.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	11.74000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	11.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	11.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	11.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	11.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	11.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	11.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	10.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	11.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	11.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	11.77000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	10.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	10.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	9.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	9.66000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.23000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	9.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	8.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	8.94000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	8.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	8.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	9.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	9.27000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	8.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	9.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.14000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	8.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	8.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	6.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	7.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	6.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	6.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.35000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	8.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	8.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	8.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	8.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	8.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	8.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	8.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	9.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	9.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	8.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	8.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	8.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	8.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.85000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	8.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	8.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	8.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	8.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	6.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	6.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	7.55000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.81000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	7.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	7.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	7.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	7.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	7.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

14-05-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	4.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	4.80000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	4.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	5.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2021	3.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	3.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	3.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	3.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	3.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	3.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	3.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	3.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	3.51000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)