

ISIN
DE000PF80B16

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2023	9999 EUR	4938 EUR	0 EUR	0 EUR
17-01-2023	9998 EUR	4938 EUR	0 EUR	0 EUR
13-01-2023	10000 EUR	4938 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
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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-11-2022	0.00000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)

21-11-2022	0.00000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	0.00000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	33.82000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	30.64000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	62.64000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	0.00000 (%)	62.52000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.00000 (%)	50.85000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	0.00000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	0.00000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	0.00000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	0.00000 (%)	42.03000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	0.00000 (%)	30.37000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	13.48000 (%)	25.48000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	4.58000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	15.01000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	15.01000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	15.01000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	27.78000 (%)	17.67000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	39.03000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	39.03000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	39.03000 (%)	13.59000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	46.72000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	46.72000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	47.33000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	35.91000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	35.91000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	36.79000 (%)	10.91000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	38.50000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	39.63000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	55.88000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	55.88000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)

25-08-2022	55.88000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	42.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	42.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	42.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	42.51000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	37.90000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	41.42000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	40.19000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	30.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	30.94000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	39.05000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	48.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	48.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	48.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	43.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	43.93000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	52.13000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	48.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	48.43000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	46.91000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	40.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	40.91000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	46.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	46.33000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	57.99000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	47.93000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	47.93000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	47.93000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	48.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	48.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	48.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	48.42000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	50.32000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	50.32000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	53.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	53.34000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	43.31000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	41.92000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	41.92000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	41.92000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	41.92000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	48.97000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	48.97000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	43.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	43.66000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	42.68000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	43.03000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	40.51000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	45.07000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	45.07000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	45.07000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	51.20000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	45.55000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)

15-06-2022	44.43000 (%)	8.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	35.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	35.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	35.82000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	42.76000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	36.50000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	47.52000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	47.52000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	42.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	42.06000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	40.84000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	44.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	44.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	44.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	48.37000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	48.37000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	38.41000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	38.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	38.09000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	48.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	48.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	48.06000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	34.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	34.55000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	35.39000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	37.69000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	43.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	43.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	28.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	28.87000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	31.45000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	36.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	36.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	25.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	35.53000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	30.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	30.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	33.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	24.20000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	17.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	17.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	25.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	22.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	22.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	22.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	22.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	17.18000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	10.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	10.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	10.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	10.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	10.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	10.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

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07-01-2022	7.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	6.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	6.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	7.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	8.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	8.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	7.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	7.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	7.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	7.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	7.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	7.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	6.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	6.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	7.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	7.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	8.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	6.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	9.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	8.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	7.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	9.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	11.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	10.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	11.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	10.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	11.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	11.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	12.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	12.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	13.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	13.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	15.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	14.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

16-10-2021	15.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	15.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	16.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	14.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	14.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	14.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	17.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	15.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	16.48000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	14.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	13.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	12.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	12.49000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	13.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	11.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	11.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	11.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	11.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	10.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	10.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	10.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	11.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	10.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	10.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	10.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	10.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	12.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	12.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	12.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	12.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	12.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	12.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	13.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	13.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	16.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	14.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	14.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	13.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	13.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	14.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	14.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	12.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	12.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	13.60000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	13.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	13.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	14.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	13.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	13.96000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	13.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	13.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	11.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

07-05-2021	21.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	21.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	18.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	18.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	18.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	18.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	18.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	18.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	17.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	17.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	16.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	16.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	16.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	16.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	16.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)