

ISIN
DE000PF80X44

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-08-2023	0 EUR	0 EUR	0 EUR	0 EUR
24-08-2023	1512 EUR	1282 EUR	0 EUR	0 EUR
23-08-2023	1397 EUR	1111 EUR	0 EUR	0 EUR
22-08-2023	1175 EUR	893 EUR	0 EUR	0 EUR
19-08-2023	783 EUR	526 EUR	0 EUR	0 EUR
18-08-2023	1021 EUR	694 EUR	0 EUR	0 EUR
17-08-2023	1222 EUR	847 EUR	0 EUR	0 EUR
16-08-2023	1158 EUR	877 EUR	0 EUR	0 EUR
15-08-2023	1237 EUR	806 EUR	0 EUR	0 EUR
12-08-2023	1044 EUR	714 EUR	0 EUR	0 EUR
11-08-2023	1456 EUR	943 EUR	0 EUR	0 EUR
10-08-2023	1141 EUR	746 EUR	0 EUR	0 EUR
09-08-2023	913 EUR	543 EUR	0 EUR	0 EUR
08-08-2023	989 EUR	625 EUR	0 EUR	0 EUR
05-08-2023	921 EUR	568 EUR	0 EUR	0 EUR
04-08-2023	1044 EUR	455 EUR	0 EUR	0 EUR
03-08-2023	1008 EUR	562 EUR	0 EUR	0 EUR
02-08-2023	1369 EUR	769 EUR	0 EUR	0 EUR
01-08-2023	1517 EUR	893 EUR	0 EUR	0 EUR
29-07-2023	1468 EUR	833 EUR	0 EUR	0 EUR
28-07-2023	1413 EUR	833 EUR	0 EUR	0 EUR
27-07-2023	1027 EUR	549 EUR	0 EUR	0 EUR
26-07-2023	1209 EUR	641 EUR	0 EUR	0 EUR
25-07-2023	1082 EUR	581 EUR	0 EUR	0 EUR
22-07-2023	1082 EUR	581 EUR	0 EUR	0 EUR
21-07-2023	1178 EUR	500 EUR	0 EUR	0 EUR
20-07-2023	1178 EUR	500 EUR	0 EUR	0 EUR
19-07-2023	1178 EUR	500 EUR	0 EUR	0 EUR
18-07-2023	1238 EUR	455 EUR	0 EUR	0 EUR
14-07-2023	1160 EUR	543 EUR	0 EUR	0 EUR
13-07-2023	1174 EUR	455 EUR	0 EUR	0 EUR
12-07-2023	898 EUR	294 EUR	0 EUR	0 EUR
06-07-2023	976 EUR	238 EUR	0 EUR	0 EUR
05-07-2023	983 EUR	500 EUR	0 EUR	0 EUR
04-07-2023	1237 EUR	515 EUR	0 EUR	0 EUR
01-07-2023	1467 EUR	455 EUR	0 EUR	0 EUR
30-06-2023	1060 EUR	385 EUR	0 EUR	0 EUR
29-06-2023	1044 EUR	357 EUR	0 EUR	0 EUR
28-06-2023	1262 EUR	263 EUR	0 EUR	0 EUR
27-06-2023	1139 EUR	263 EUR	0 EUR	0 EUR
24-06-2023	830 EUR	238 EUR	0 EUR	0 EUR
23-06-2023	830 EUR	263 EUR	0 EUR	0 EUR
22-06-2023	1360 EUR	278 EUR	0 EUR	0 EUR
21-06-2023	1260 EUR	294 EUR	0 EUR	0 EUR
20-06-2023	841 EUR	313 EUR	0 EUR	0 EUR
17-06-2023	1314 EUR	313 EUR	0 EUR	0 EUR
16-06-2023	882 EUR	294 EUR	0 EUR	0 EUR
15-06-2023	902 EUR	294 EUR	0 EUR	0 EUR
14-06-2023	1162 EUR	263 EUR	0 EUR	0 EUR

12-06-2023	961 EUR	238 EUR	0 EUR	0 EUR
10-06-2023	1007 EUR	217 EUR	0 EUR	0 EUR
08-06-2023	865 EUR	208 EUR	0 EUR	0 EUR
06-06-2023	856 EUR	192 EUR	0 EUR	0 EUR
02-06-2023	903 EUR	179 EUR	0 EUR	0 EUR
31-05-2023	899 EUR	167 EUR	0 EUR	0 EUR
30-05-2023	788 EUR	152 EUR	0 EUR	0 EUR
27-05-2023	944 EUR	135 EUR	0 EUR	0 EUR
26-05-2023	627 EUR	116 EUR	0 EUR	0 EUR
24-05-2023	776 EUR	106 EUR	0 EUR	0 EUR
23-05-2023	893 EUR	161 EUR	0 EUR	0 EUR
20-05-2023	1117 EUR	179 EUR	0 EUR	0 EUR
19-05-2023	799 EUR	147 EUR	0 EUR	0 EUR
18-05-2023	808 EUR	128 EUR	0 EUR	0 EUR
17-05-2023	787 EUR	125 EUR	0 EUR	0 EUR
16-05-2023	742 EUR	116 EUR	0 EUR	0 EUR
13-05-2023	849 EUR	114 EUR	0 EUR	0 EUR
12-05-2023	809 EUR	96 EUR	0 EUR	0 EUR
11-05-2023	655 EUR	102 EUR	0 EUR	0 EUR
10-05-2023	676 EUR	102 EUR	0 EUR	0 EUR
09-05-2023	657 EUR	104 EUR	0 EUR	0 EUR
05-05-2023	654 EUR	83 EUR	0 EUR	0 EUR
03-05-2023	631 EUR	89 EUR	0 EUR	0 EUR
02-05-2023	699 EUR	96 EUR	0 EUR	0 EUR
29-04-2023	747 EUR	89 EUR	0 EUR	0 EUR
27-04-2023	643 EUR	83 EUR	0 EUR	0 EUR
26-04-2023	645 EUR	93 EUR	0 EUR	0 EUR
25-04-2023	685 EUR	100 EUR	0 EUR	0 EUR
22-04-2023	683 EUR	91 EUR	0 EUR	0 EUR
21-04-2023	676 EUR	91 EUR	0 EUR	0 EUR
19-04-2023	827 EUR	96 EUR	0 EUR	0 EUR
18-04-2023	733 EUR	93 EUR	0 EUR	0 EUR
15-04-2023	681 EUR	96 EUR	0 EUR	0 EUR
14-04-2023	651 EUR	85 EUR	0 EUR	0 EUR
13-04-2023	650 EUR	81 EUR	0 EUR	0 EUR
12-04-2023	652 EUR	77 EUR	0 EUR	0 EUR
11-04-2023	693 EUR	67 EUR	0 EUR	0 EUR
08-04-2023	671 EUR	67 EUR	0 EUR	0 EUR
06-04-2023	633 EUR	67 EUR	0 EUR	0 EUR
04-04-2023	683 EUR	71 EUR	0 EUR	0 EUR
01-04-2023	689 EUR	68 EUR	0 EUR	0 EUR
31-03-2023	589 EUR	65 EUR	0 EUR	0 EUR
30-03-2023	584 EUR	58 EUR	0 EUR	0 EUR
28-03-2023	462 EUR	49 EUR	0 EUR	0 EUR
25-03-2023	451 EUR	41 EUR	0 EUR	0 EUR
24-03-2023	519 EUR	53 EUR	0 EUR	0 EUR
23-03-2023	487 EUR	54 EUR	0 EUR	0 EUR
22-03-2023	493 EUR	45 EUR	0 EUR	0 EUR
21-03-2023	446 EUR	38 EUR	0 EUR	0 EUR
18-03-2023	387 EUR	33 EUR	0 EUR	0 EUR
17-03-2023	457 EUR	38 EUR	0 EUR	0 EUR
16-03-2023	434 EUR	34 EUR	0 EUR	0 EUR
15-03-2023	541 EUR	50 EUR	0 EUR	0 EUR

14-03-2023	507 EUR	40 EUR	0 EUR	0 EUR
11-03-2023	502 EUR	56 EUR	0 EUR	0 EUR
10-03-2023	657 EUR	72 EUR	0 EUR	0 EUR
09-03-2023	607 EUR	60 EUR	0 EUR	0 EUR
07-03-2023	750 EUR	71 EUR	0 EUR	0 EUR
06-03-2023	678 EUR	68 EUR	0 EUR	0 EUR
04-03-2023	632 EUR	57 EUR	0 EUR	0 EUR
03-03-2023	586 EUR	61 EUR	0 EUR	0 EUR
25-02-2023	503 EUR	51 EUR	0 EUR	0 EUR
23-02-2023	530 EUR	53 EUR	0 EUR	0 EUR
22-02-2023	600 EUR	56 EUR	0 EUR	0 EUR
21-02-2023	655 EUR	60 EUR	0 EUR	0 EUR
18-02-2023	661 EUR	59 EUR	0 EUR	0 EUR
17-02-2023	671 EUR	61 EUR	0 EUR	0 EUR
16-02-2023	600 EUR	66 EUR	0 EUR	0 EUR
15-02-2023	671 EUR	66 EUR	0 EUR	0 EUR
14-02-2023	607 EUR	59 EUR	0 EUR	0 EUR
13-02-2023	607 EUR	59 EUR	0 EUR	0 EUR
11-02-2023	518 EUR	53 EUR	0 EUR	0 EUR
10-02-2023	657 EUR	63 EUR	0 EUR	0 EUR
09-02-2023	569 EUR	61 EUR	0 EUR	0 EUR
08-02-2023	533 EUR	56 EUR	0 EUR	0 EUR
07-02-2023	533 EUR	56 EUR	0 EUR	0 EUR
06-02-2023	564 EUR	59 EUR	0 EUR	0 EUR
04-02-2023	564 EUR	59 EUR	0 EUR	0 EUR
03-02-2023	490 EUR	54 EUR	0 EUR	0 EUR
02-02-2023	573 EUR	54 EUR	0 EUR	0 EUR
01-02-2023	530 EUR	51 EUR	0 EUR	0 EUR
31-01-2023	530 EUR	51 EUR	0 EUR	0 EUR
30-01-2023	533 EUR	50 EUR	0 EUR	0 EUR
27-01-2023	533 EUR	50 EUR	0 EUR	0 EUR
26-01-2023	481 EUR	45 EUR	0 EUR	0 EUR
24-01-2023	486 EUR	44 EUR	0 EUR	0 EUR
23-01-2023	434 EUR	41 EUR	0 EUR	0 EUR
20-01-2023	448 EUR	39 EUR	0 EUR	0 EUR
19-01-2023	555 EUR	45 EUR	0 EUR	0 EUR
18-01-2023	507 EUR	44 EUR	0 EUR	0 EUR
17-01-2023	500 EUR	43 EUR	0 EUR	0 EUR
14-01-2023	497 EUR	44 EUR	0 EUR	0 EUR
13-01-2023	463 EUR	42 EUR	0 EUR	0 EUR
12-01-2023	421 EUR	40 EUR	0 EUR	0 EUR
12-01-2023	421 EUR	40 EUR	0 EUR	0 EUR
11-01-2023	428 EUR	36 EUR	0 EUR	0 EUR
10-01-2023	453 EUR	38 EUR	0 EUR	0 EUR
09-01-2023	308 EUR	31 EUR	0 EUR	0 EUR
07-01-2023	308 EUR	31 EUR	0 EUR	0 EUR
06-01-2023	337 EUR	30 EUR	0 EUR	0 EUR
06-01-2023	400 EUR	30 EUR	0 EUR	0 EUR
05-01-2023	337 EUR	30 EUR	0 EUR	0 EUR
04-01-2023	331 EUR	26 EUR	0 EUR	0 EUR
03-01-2023	331 EUR	26 EUR	0 EUR	0 EUR
02-01-2023	337 EUR	24 EUR	0 EUR	0 EUR
01-01-2023	325 EUR	24 EUR	0 EUR	0 EUR

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31-10-2022	1.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	1.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	1.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	1.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	1.30000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	1.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	1.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	1.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-10-2022	1.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	1.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-10-2022	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-10-2022	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-10-2022	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-10-2022	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2022	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	1.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-09-2022	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-09-2022	1.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	2.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	2.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	2.02000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

24-08-2022	1.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	2.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	2.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	2.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.52000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	1.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.45000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.48000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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07-04-2022	2.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	2.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	2.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	2.19000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	2.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	2.08000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	1.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	1.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	1.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	2.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	2.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	2.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.59000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	2.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.07000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.70000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

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30-08-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	2.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	2.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	3.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	2.78000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	3.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	2.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.14000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	3.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-08-2021	2.97000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	2.59000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	2.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	2.67000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	2.56000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	2.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.85000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

21-06-2021	2.89000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	3.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.93000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.88000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.66000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	2.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	2.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	2.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	2.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	2.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	2.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.45000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	2.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)