

ISIN
DE000PF80YD8

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-12-2023	9381 EUR	4762 EUR	0 EUR	0 EUR
14-12-2023	6833 EUR	4762 EUR	0 EUR	0 EUR
13-12-2023	7824 EUR	4762 EUR	0 EUR	0 EUR
12-12-2023	7281 EUR	4762 EUR	0 EUR	0 EUR
09-12-2023	7579 EUR	4762 EUR	0 EUR	0 EUR
08-12-2023	5829 EUR	4524 EUR	0 EUR	0 EUR
07-12-2023	5514 EUR	4286 EUR	0 EUR	0 EUR
06-12-2023	3915 EUR	3571 EUR	0 EUR	0 EUR
05-12-2023	3211 EUR	3095 EUR	0 EUR	0 EUR
02-12-2023	2782 EUR	2857 EUR	0 EUR	0 EUR
01-12-2023	1356 EUR	1852 EUR	0 EUR	0 EUR
30-11-2023	1471 EUR	1724 EUR	0 EUR	0 EUR
29-11-2023	1176 EUR	1351 EUR	0 EUR	0 EUR
28-11-2023	1218 EUR	1471 EUR	0 EUR	0 EUR
25-11-2023	1410 EUR	1471 EUR	0 EUR	0 EUR
24-11-2023	1285 EUR	1250 EUR	0 EUR	0 EUR
23-11-2023	1097 EUR	1163 EUR	0 EUR	0 EUR
22-11-2023	1004 EUR	962 EUR	0 EUR	0 EUR
21-11-2023	1091 EUR	1010 EUR	0 EUR	0 EUR
18-11-2023	941 EUR	794 EUR	0 EUR	0 EUR
17-11-2023	1029 EUR	595 EUR	0 EUR	0 EUR
16-11-2023	616 EUR	588 EUR	0 EUR	0 EUR
15-11-2023	667 EUR	455 EUR	0 EUR	0 EUR
14-11-2023	788 EUR	263 EUR	0 EUR	0 EUR
11-11-2023	426 EUR	217 EUR	0 EUR	0 EUR
10-11-2023	925 EUR	250 EUR	0 EUR	0 EUR
09-11-2023	710 EUR	208 EUR	0 EUR	0 EUR
08-11-2023	484 EUR	152 EUR	0 EUR	0 EUR
07-11-2023	474 EUR	147 EUR	0 EUR	0 EUR
04-11-2023	649 EUR	147 EUR	0 EUR	0 EUR
02-11-2023	323 EUR	89 EUR	0 EUR	0 EUR
01-11-2023	290 EUR	68 EUR	0 EUR	0 EUR
31-10-2023	295 EUR	56 EUR	0 EUR	0 EUR
28-10-2023	295 EUR	53 EUR	0 EUR	0 EUR
27-10-2023	296 EUR	57 EUR	0 EUR	0 EUR
26-10-2023	270 EUR	57 EUR	0 EUR	0 EUR
25-10-2023	346 EUR	57 EUR	0 EUR	0 EUR
24-10-2023	312 EUR	48 EUR	0 EUR	0 EUR
21-10-2023	233 EUR	51 EUR	0 EUR	0 EUR
20-10-2023	372 EUR	60 EUR	0 EUR	0 EUR
19-10-2023	320 EUR	63 EUR	0 EUR	0 EUR
18-10-2023	376 EUR	68 EUR	0 EUR	0 EUR
17-10-2023	823 EUR	69 EUR	0 EUR	0 EUR
14-10-2023	413 EUR	86 EUR	0 EUR	0 EUR
13-10-2023	440 EUR	104 EUR	0 EUR	0 EUR
12-10-2023	545 EUR	104 EUR	0 EUR	0 EUR
11-10-2023	517 EUR	91 EUR	0 EUR	0 EUR
10-10-2023	370 EUR	66 EUR	0 EUR	0 EUR

07-10-2023	375 EUR	62 EUR	0 EUR	0 EUR
05-10-2023	459 EUR	63 EUR	0 EUR	0 EUR
04-10-2023	403 EUR	61 EUR	0 EUR	0 EUR
02-10-2023	450 EUR	69 EUR	0 EUR	0 EUR
30-09-2023	628 EUR	91 EUR	0 EUR	0 EUR
29-09-2023	498 EUR	66 EUR	0 EUR	0 EUR
28-09-2023	456 EUR	65 EUR	0 EUR	0 EUR
27-09-2023	479 EUR	63 EUR	0 EUR	0 EUR
26-09-2023	544 EUR	60 EUR	0 EUR	0 EUR
23-09-2023	586 EUR	83 EUR	0 EUR	0 EUR
22-09-2023	697 EUR	88 EUR	0 EUR	0 EUR
21-09-2023	823 EUR	119 EUR	0 EUR	0 EUR
20-09-2023	741 EUR	98 EUR	0 EUR	0 EUR
19-09-2023	703 EUR	96 EUR	0 EUR	0 EUR
16-09-2023	828 EUR	128 EUR	0 EUR	0 EUR
15-09-2023	793 EUR	109 EUR	0 EUR	0 EUR
14-09-2023	683 EUR	88 EUR	0 EUR	0 EUR
13-09-2023	578 EUR	94 EUR	0 EUR	0 EUR
11-09-2023	771 EUR	91 EUR	0 EUR	0 EUR
09-09-2023	676 EUR	81 EUR	0 EUR	0 EUR
08-09-2023	631 EUR	78 EUR	0 EUR	0 EUR
07-09-2023	682 EUR	85 EUR	0 EUR	0 EUR
06-09-2023	660 EUR	93 EUR	0 EUR	0 EUR
05-09-2023	704 EUR	98 EUR	0 EUR	0 EUR
02-09-2023	706 EUR	96 EUR	0 EUR	0 EUR
01-09-2023	769 EUR	104 EUR	0 EUR	0 EUR
31-08-2023	794 EUR	98 EUR	0 EUR	0 EUR
30-08-2023	727 EUR	89 EUR	0 EUR	0 EUR
26-08-2023	554 EUR	68 EUR	0 EUR	0 EUR
25-08-2023	577 EUR	71 EUR	0 EUR	0 EUR
24-08-2023	477 EUR	67 EUR	0 EUR	0 EUR
23-08-2023	614 EUR	65 EUR	0 EUR	0 EUR
22-08-2023	516 EUR	59 EUR	0 EUR	0 EUR
19-08-2023	401 EUR	49 EUR	0 EUR	0 EUR
18-08-2023	526 EUR	58 EUR	0 EUR	0 EUR
17-08-2023	549 EUR	68 EUR	0 EUR	0 EUR
16-08-2023	538 EUR	68 EUR	0 EUR	0 EUR
15-08-2023	629 EUR	71 EUR	0 EUR	0 EUR
12-08-2023	548 EUR	60 EUR	0 EUR	0 EUR
11-08-2023	618 EUR	89 EUR	0 EUR	0 EUR
10-08-2023	648 EUR	72 EUR	0 EUR	0 EUR
09-08-2023	593 EUR	61 EUR	0 EUR	0 EUR
08-08-2023	518 EUR	71 EUR	0 EUR	0 EUR
05-08-2023	489 EUR	68 EUR	0 EUR	0 EUR
04-08-2023	471 EUR	63 EUR	0 EUR	0 EUR
03-08-2023	661 EUR	74 EUR	0 EUR	0 EUR
02-08-2023	779 EUR	96 EUR	0 EUR	0 EUR
01-08-2023	899 EUR	114 EUR	0 EUR	0 EUR
29-07-2023	935 EUR	106 EUR	0 EUR	0 EUR
28-07-2023	851 EUR	106 EUR	0 EUR	0 EUR
27-07-2023	612 EUR	75 EUR	0 EUR	0 EUR
26-07-2023	686 EUR	89 EUR	0 EUR	0 EUR
25-07-2023	662 EUR	85 EUR	0 EUR	0 EUR

22-07-2023	662 EUR	85 EUR	0 EUR	0 EUR
21-07-2023	729 EUR	77 EUR	0 EUR	0 EUR
20-07-2023	729 EUR	77 EUR	0 EUR	0 EUR
19-07-2023	729 EUR	77 EUR	0 EUR	0 EUR
18-07-2023	579 EUR	76 EUR	0 EUR	0 EUR
14-07-2023	774 EUR	86 EUR	0 EUR	0 EUR
13-07-2023	657 EUR	75 EUR	0 EUR	0 EUR
12-07-2023	467 EUR	57 EUR	0 EUR	0 EUR
06-07-2023	501 EUR	52 EUR	0 EUR	0 EUR
05-07-2023	674 EUR	83 EUR	0 EUR	0 EUR
04-07-2023	777 EUR	85 EUR	0 EUR	0 EUR
01-07-2023	654 EUR	82 EUR	0 EUR	0 EUR
30-06-2023	630 EUR	71 EUR	0 EUR	0 EUR
29-06-2023	745 EUR	67 EUR	0 EUR	0 EUR
28-06-2023	550 EUR	57 EUR	0 EUR	0 EUR
27-06-2023	598 EUR	56 EUR	0 EUR	0 EUR
24-06-2023	513 EUR	52 EUR	0 EUR	0 EUR
23-06-2023	552 EUR	56 EUR	0 EUR	0 EUR
22-06-2023	600 EUR	60 EUR	0 EUR	0 EUR
21-06-2023	635 EUR	64 EUR	0 EUR	0 EUR
20-06-2023	551 EUR	66 EUR	0 EUR	0 EUR
17-06-2023	600 EUR	69 EUR	0 EUR	0 EUR
16-06-2023	580 EUR	64 EUR	0 EUR	0 EUR
15-06-2023	696 EUR	66 EUR	0 EUR	0 EUR
14-06-2023	651 EUR	60 EUR	0 EUR	0 EUR
12-06-2023	513 EUR	57 EUR	0 EUR	0 EUR
10-06-2023	559 EUR	53 EUR	0 EUR	0 EUR
08-06-2023	552 EUR	52 EUR	0 EUR	0 EUR
06-06-2023	574 EUR	49 EUR	0 EUR	0 EUR
02-06-2023	541 EUR	49 EUR	0 EUR	0 EUR
31-05-2023	571 EUR	48 EUR	0 EUR	0 EUR
30-05-2023	491 EUR	45 EUR	0 EUR	0 EUR
27-05-2023	489 EUR	43 EUR	0 EUR	0 EUR
26-05-2023	423 EUR	39 EUR	0 EUR	0 EUR
24-05-2023	448 EUR	37 EUR	0 EUR	0 EUR
23-05-2023	599 EUR	50 EUR	0 EUR	0 EUR
20-05-2023	623 EUR	53 EUR	0 EUR	0 EUR
19-05-2023	512 EUR	45 EUR	0 EUR	0 EUR
18-05-2023	465 EUR	42 EUR	0 EUR	0 EUR
17-05-2023	482 EUR	41 EUR	0 EUR	0 EUR
16-05-2023	491 EUR	39 EUR	0 EUR	0 EUR
13-05-2023	473 EUR	39 EUR	0 EUR	0 EUR
12-05-2023	467 EUR	35 EUR	0 EUR	0 EUR
11-05-2023	433 EUR	36 EUR	0 EUR	0 EUR
10-05-2023	473 EUR	37 EUR	0 EUR	0 EUR
09-05-2023	452 EUR	38 EUR	0 EUR	0 EUR
05-05-2023	448 EUR	33 EUR	0 EUR	0 EUR
03-05-2023	410 EUR	34 EUR	0 EUR	0 EUR
02-05-2023	459 EUR	36 EUR	0 EUR	0 EUR
29-04-2023	437 EUR	35 EUR	0 EUR	0 EUR
27-04-2023	408 EUR	33 EUR	0 EUR	0 EUR
26-04-2023	419 EUR	36 EUR	0 EUR	0 EUR
25-04-2023	462 EUR	39 EUR	0 EUR	0 EUR

22-04-2023	398 EUR	36 EUR	0 EUR	0 EUR
21-04-2023	448 EUR	36 EUR	0 EUR	0 EUR
19-04-2023	469 EUR	38 EUR	0 EUR	0 EUR
18-04-2023	462 EUR	36 EUR	0 EUR	0 EUR
15-04-2023	498 EUR	37 EUR	0 EUR	0 EUR
14-04-2023	464 EUR	34 EUR	0 EUR	0 EUR
13-04-2023	391 EUR	33 EUR	0 EUR	0 EUR
12-04-2023	426 EUR	32 EUR	0 EUR	0 EUR
11-04-2023	428 EUR	29 EUR	0 EUR	0 EUR
08-04-2023	421 EUR	29 EUR	0 EUR	0 EUR
06-04-2023	405 EUR	29 EUR	0 EUR	0 EUR
04-04-2023	408 EUR	31 EUR	0 EUR	0 EUR
01-04-2023	415 EUR	30 EUR	0 EUR	0 EUR
31-03-2023	428 EUR	28 EUR	0 EUR	0 EUR
30-03-2023	390 EUR	26 EUR	0 EUR	0 EUR
28-03-2023	327 EUR	23 EUR	0 EUR	0 EUR
25-03-2023	299 EUR	21 EUR	0 EUR	0 EUR
24-03-2023	375 EUR	25 EUR	0 EUR	0 EUR
23-03-2023	345 EUR	25 EUR	0 EUR	0 EUR
22-03-2023	286 EUR	22 EUR	0 EUR	0 EUR
21-03-2023	279 EUR	20 EUR	0 EUR	0 EUR
18-03-2023	279 EUR	18 EUR	0 EUR	0 EUR
17-03-2023	276 EUR	20 EUR	0 EUR	0 EUR
16-03-2023	288 EUR	18 EUR	0 EUR	0 EUR
15-03-2023	358 EUR	23 EUR	0 EUR	0 EUR
14-03-2023	322 EUR	20 EUR	0 EUR	0 EUR
11-03-2023	348 EUR	26 EUR	0 EUR	0 EUR
10-03-2023	456 EUR	31 EUR	0 EUR	0 EUR
09-03-2023	405 EUR	30 EUR	0 EUR	0 EUR
07-03-2023	455 EUR	31 EUR	0 EUR	0 EUR
06-03-2023	405 EUR	30 EUR	0 EUR	0 EUR
04-03-2023	374 EUR	27 EUR	0 EUR	0 EUR
03-03-2023	382 EUR	28 EUR	0 EUR	0 EUR
25-02-2023	333 EUR	24 EUR	0 EUR	0 EUR
23-02-2023	364 EUR	25 EUR	0 EUR	0 EUR
22-02-2023	428 EUR	26 EUR	0 EUR	0 EUR
21-02-2023	411 EUR	28 EUR	0 EUR	0 EUR
18-02-2023	406 EUR	27 EUR	0 EUR	0 EUR
17-02-2023	437 EUR	28 EUR	0 EUR	0 EUR
16-02-2023	400 EUR	29 EUR	0 EUR	0 EUR
15-02-2023	434 EUR	29 EUR	0 EUR	0 EUR
14-02-2023	448 EUR	135 EUR	0 EUR	0 EUR
13-02-2023	448 EUR	135 EUR	0 EUR	0 EUR
11-02-2023	435 EUR	126 EUR	0 EUR	0 EUR
10-02-2023	496 EUR	142 EUR	0 EUR	0 EUR
09-02-2023	511 EUR	138 EUR	0 EUR	0 EUR
08-02-2023	456 EUR	131 EUR	0 EUR	0 EUR
07-02-2023	456 EUR	131 EUR	0 EUR	0 EUR
06-02-2023	455 EUR	136 EUR	0 EUR	0 EUR
04-02-2023	455 EUR	136 EUR	0 EUR	0 EUR
03-02-2023	429 EUR	128 EUR	0 EUR	0 EUR
02-02-2023	486 EUR	128 EUR	0 EUR	0 EUR
01-02-2023	443 EUR	122 EUR	0 EUR	0 EUR

31-01-2023	443 EUR	122 EUR	0 EUR	0 EUR
30-01-2023	452 EUR	120 EUR	0 EUR	0 EUR
27-01-2023	452 EUR	120 EUR	0 EUR	0 EUR
26-01-2023	390 EUR	110 EUR	0 EUR	0 EUR
24-01-2023	383 EUR	109 EUR	0 EUR	0 EUR
23-01-2023	356 EUR	103 EUR	0 EUR	0 EUR
20-01-2023	366 EUR	100 EUR	0 EUR	0 EUR
19-01-2023	407 EUR	111 EUR	0 EUR	0 EUR
18-01-2023	445 EUR	108 EUR	0 EUR	0 EUR
17-01-2023	416 EUR	107 EUR	0 EUR	0 EUR
14-01-2023	412 EUR	107 EUR	0 EUR	0 EUR
13-01-2023	386 EUR	105 EUR	0 EUR	0 EUR
12-01-2023	349 EUR	102 EUR	0 EUR	0 EUR
12-01-2023	349 EUR	102 EUR	0 EUR	0 EUR
11-01-2023	376 EUR	93 EUR	0 EUR	0 EUR
10-01-2023	391 EUR	96 EUR	0 EUR	0 EUR
09-01-2023	264 EUR	82 EUR	0 EUR	0 EUR
07-01-2023	264 EUR	82 EUR	0 EUR	0 EUR
06-01-2023	298 EUR	81 EUR	0 EUR	0 EUR
06-01-2023	314 EUR	80 EUR	0 EUR	0 EUR
05-01-2023	298 EUR	81 EUR	0 EUR	0 EUR
04-01-2023	282 EUR	71 EUR	0 EUR	0 EUR
03-01-2023	282 EUR	71 EUR	0 EUR	0 EUR
02-01-2023	241 EUR	68 EUR	0 EUR	0 EUR
30-12-2022	2.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	2.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	2.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-12-2022	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-12-2022	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	2.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-12-2022	2.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	2.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	2.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-12-2022	2.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	2.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	2.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-12-2022	2.97000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	2.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	2.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	2.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

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23-09-2022	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	1.38000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-09-2022	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	1.70000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	1.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	1.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-09-2022	1.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2022	1.36000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-09-2022	1.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-09-2022	1.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-08-2022	1.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-08-2022	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	1.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	1.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	1.88000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	1.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	1.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	2.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
16-08-2022	1.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	1.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2022	2.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	1.62000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	2.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	2.06000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	1.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	1.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	1.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	1.18000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	1.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	1.43000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	1.18000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	1.28000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-07-2022	1.03000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

15-07-2022	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	1.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	1.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	1.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	1.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	1.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	1.02000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-06-2022	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	1.26000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	1.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-06-2022	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	1.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	1.85000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	1.85000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	2.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	2.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	2.03000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	1.70000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	1.46000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	1.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	1.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	1.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	1.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	1.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	1.53000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	1.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	1.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2022	1.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

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26-02-2022	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.58000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	1.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	1.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.15000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.16000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.04000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	2.13000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	1.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	1.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	1.91000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	1.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.64000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	1.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-12-2021	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	1.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

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22-07-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	2.22000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	2.11000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	2.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	2.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.25000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	1.99000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-06-2021	2.09000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2021	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-05-2021	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)