

ISIN
DE000PF823A2

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9960 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9966 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9958 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9750 EUR	4878 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	77 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	77 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	77 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	219 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	267 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	43.91000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	64.09000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	38.75000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	60.38000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	53.12000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	45.63000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	38.27000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	48.81000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	39.89000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	18.84000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	18.84000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	18.84000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	18.84000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	18.84000 (%)	37.38000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	21.13000 (%)	24.91000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	55.32000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	66.83000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	20.55000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	20.55000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	20.55000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	20.55000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	20.55000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	20.18000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	19.23000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	19.23000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	19.23000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	19.23000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	19.23000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	20.06000 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	20.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	20.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	20.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	20.00000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	16.09000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	15.30000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	20.41000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	22.21000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	22.21000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	22.21000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.60000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	13.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	13.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	13.66000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	11.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	11.12000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	13.45000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	13.33000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	12.79000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	12.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	10.30000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)

30-08-2022	9.24000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2022	6.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	6.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	6.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	5.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	5.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	5.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	5.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	4.76000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	5.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	5.48000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	5.32000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	7.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	7.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	7.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	7.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	7.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	9.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	10.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	10.01000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	15.73000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	7.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	7.82000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	10.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	10.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	8.88000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	7.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	7.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	7.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	8.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	8.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	8.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	8.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	8.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	8.68000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	7.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	8.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	8.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	8.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	8.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	7.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	7.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	6.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	6.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	6.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	9.21000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	10.86000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	8.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	8.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

19-06-2022	8.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2022	9.75000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	9.79000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	10.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	5.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	6.39000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	7.47000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	6.40000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	7.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	7.21000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	5.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	8.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	8.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	8.53000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	7.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	7.60000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	5.42000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	6.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	6.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	6.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	6.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	6.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	4.65000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	3.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	5.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	5.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	3.62000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	3.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	4.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	4.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	4.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	4.86000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	3.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.06000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	3.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	3.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	3.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	2.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

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12-01-2022	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	3.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.84000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	3.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	3.15000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	3.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	3.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.45000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.42000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.32000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	3.63000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	3.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	3.70000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	3.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.90000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.94000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	5.27000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	5.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	5.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

21-10-2021	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	6.03000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	4.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	6.89000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	6.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	6.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	8.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	6.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	8.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	7.30000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	8.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	6.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	6.40000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	7.43000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.95000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	6.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	6.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	6.25000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	6.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	6.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	6.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	6.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	6.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	6.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	6.11000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.06000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	9.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	7.82000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	7.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	7.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	7.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	7.80000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	8.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	7.43000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	8.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	8.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	8.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	8.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

15-05-2021	11.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	11.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	11.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	11.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	11.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	11.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	11.65000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	10.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	10.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	10.23000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	9.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	10.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	9.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)