

ISIN
DE000PF823E4

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-01-2023	9980 EUR	4878 EUR	0 EUR	0 EUR
19-01-2023	9979 EUR	4878 EUR	0 EUR	0 EUR
17-01-2023	9973 EUR	4878 EUR	0 EUR	0 EUR
13-01-2023	9806 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	27 EUR	0 EUR	0 EUR
05-01-2023	0 EUR	27 EUR	0 EUR	0 EUR
04-01-2023	0 EUR	27 EUR	0 EUR	0 EUR
03-01-2023	0 EUR	88 EUR	0 EUR	0 EUR
02-01-2023	0 EUR	130 EUR	0 EUR	0 EUR
31-12-2022	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.00000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.00000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.00000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
25-12-2022	0.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.00000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.00000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.00000 (%)	35.72000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
19-12-2022	0.00000 (%)	33.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2022	0.00000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
15-12-2022	0.00000 (%)	47.26000 (%)	0.00000 (%)	0.00000 (%)
13-12-2022	0.00000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
12-12-2022	0.00000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
09-12-2022	0.00000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
08-12-2022	0.00000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
06-12-2022	0.00000 (%)	38.00000 (%)	0.00000 (%)	0.00000 (%)
05-12-2022	0.00000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
02-12-2022	0.00000 (%)	28.88000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
01-12-2022	0.00000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
30-11-2022	0.00000 (%)	29.35000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
29-11-2022	0.00000 (%)	30.39000 (%)	0.00000 (%)	0.00000 (%)
28-11-2022	0.00000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
26-11-2022	0.00000 (%)	36.09000 (%)	0.00000 (%)	0.00000 (%)
25-11-2022	0.00000 (%)	38.35000 (%)	0.00000 (%)	0.00000 (%)
24-11-2022	0.00000 (%)	28.67000 (%)	0.00000 (%)	0.00000 (%)

23-11-2022	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
21-11-2022	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
18-11-2022	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
17-11-2022	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
16-11-2022	0.00000 (%)	69.32000 (%)	0.00000 (%)	0.00000 (%)
14-11-2022	4.24000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
11-11-2022	0.00000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
10-11-2022	0.00000 (%)	44.86000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
09-11-2022	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
08-11-2022	0.00000 (%)	44.43000 (%)	0.00000 (%)	0.00000 (%)
07-11-2022	0.00000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
04-11-2022	0.00000 (%)	36.66000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
03-11-2022	0.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
02-11-2022	0.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
31-10-2022	0.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
29-10-2022	0.00000 (%)	58.91000 (%)	0.00000 (%)	0.00000 (%)
28-10-2022	21.39000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
27-10-2022	21.39000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
26-10-2022	21.39000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
25-10-2022	21.39000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
24-10-2022	21.39000 (%)	14.78000 (%)	0.00000 (%)	0.00000 (%)
22-10-2022	21.25000 (%)	13.94000 (%)	0.00000 (%)	0.00000 (%)
21-10-2022	21.62000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
20-10-2022	21.62000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
19-10-2022	21.62000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
18-10-2022	21.62000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
17-10-2022	21.62000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
14-10-2022	14.64000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
13-10-2022	21.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
12-10-2022	21.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
11-10-2022	21.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
04-10-2022	21.79000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
02-10-2022	17.86000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
30-09-2022	20.58000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
29-09-2022	24.94000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
28-09-2022	21.76000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
23-09-2022	21.76000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
22-09-2022	21.76000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
21-09-2022	18.19000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
20-09-2022	17.70000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2022	17.70000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2022	17.70000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
14-09-2022	15.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
13-09-2022	15.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-09-2022	20.38000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.37000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-09-2022	20.37000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
09-09-2022	17.66000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2022	16.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-09-2022	14.59000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)

27-08-2022	10.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2022	10.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-08-2022	10.28000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
24-08-2022	9.84000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
23-08-2022	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2022	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-08-2022	7.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-08-2022	6.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-08-2022	7.46000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-08-2022	8.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-08-2022	6.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-08-2022	6.62000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-08-2022	8.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2022	10.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-08-2022	10.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-08-2022	10.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-08-2022	11.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-08-2022	11.34000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2022	13.97000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2022	13.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
28-07-2022	13.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-07-2022	20.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-07-2022	10.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-07-2022	10.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-07-2022	14.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2022	14.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-07-2022	13.04000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-07-2022	11.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-07-2022	11.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2022	11.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2022	9.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-07-2022	9.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-07-2022	9.09000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
13-07-2022	13.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
12-07-2022	11.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2022	11.99000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2022	10.08000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-07-2022	10.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-07-2022	10.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-07-2022	10.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
02-07-2022	10.72000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2022	9.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
30-06-2022	9.32000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-06-2022	8.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-06-2022	8.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2022	8.83000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-06-2022	13.42000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-06-2022	16.23000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
21-06-2022	11.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-06-2022	11.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
19-06-2022	11.04000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

17-06-2022	14.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	10.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	14.38000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	7.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	7.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	7.12000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	8.53000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	9.80000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	9.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	9.39000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	9.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	9.45000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	7.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	11.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	11.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	11.80000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	10.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	10.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	8.45000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	8.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	8.52000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	8.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	8.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2022	8.76000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	5.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	5.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	6.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	6.49000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	5.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	5.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	5.76000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	4.94000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	6.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	6.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	6.18000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	4.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	5.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	5.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	5.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	4.09000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	3.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

11-01-2022	5.22000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-01-2022	4.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	4.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	5.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-12-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	3.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	3.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	3.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	3.67000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	4.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-11-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	4.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	4.49000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	4.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	5.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	5.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	6.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	6.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-10-2021	6.23000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	7.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.83000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

19-10-2021	6.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-10-2021	5.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	7.74000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	9.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	8.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	9.47000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	8.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	9.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	7.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	7.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	7.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	7.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	6.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	7.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	7.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	8.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	6.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	7.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	6.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	7.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	7.05000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	8.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	7.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	7.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	7.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	7.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	7.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	7.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	7.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	7.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	10.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	8.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	8.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	8.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-08-2021	9.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	9.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	9.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	9.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	8.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	9.31000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	9.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	9.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	10.02000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	8.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	9.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

[illegible]

13-05-2021	13.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	13.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	13.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	13.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	13.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	11.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	11.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	11.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	11.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	11.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	11.85000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	10.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	10.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	10.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	10.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)