

ISIN
DE000PF88025

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
12-12-2023	461 EUR	79 EUR	0 EUR	76 EUR
09-12-2023	353 EUR	60 EUR	0 EUR	57 EUR
08-12-2023	248 EUR	51 EUR	0 EUR	48 EUR
07-12-2023	228 EUR	60 EUR	0 EUR	57 EUR
06-12-2023	251 EUR	47 EUR	0 EUR	44 EUR
05-12-2023	256 EUR	49 EUR	0 EUR	46 EUR
02-12-2023	340 EUR	50 EUR	0 EUR	47 EUR
01-12-2023	262 EUR	46 EUR	0 EUR	43 EUR
30-11-2023	304 EUR	63 EUR	0 EUR	58 EUR
29-11-2023	271 EUR	41 EUR	0 EUR	38 EUR
28-11-2023	258 EUR	44 EUR	0 EUR	41 EUR
25-11-2023	307 EUR	47 EUR	0 EUR	44 EUR
24-11-2023	342 EUR	46 EUR	0 EUR	43 EUR
23-11-2023	220 EUR	46 EUR	0 EUR	43 EUR
22-11-2023	212 EUR	39 EUR	0 EUR	37 EUR
21-11-2023	224 EUR	37 EUR	0 EUR	35 EUR
18-11-2023	211 EUR	32 EUR	0 EUR	31 EUR
17-11-2023	181 EUR	30 EUR	0 EUR	28 EUR
15-11-2023	143 EUR	29 EUR	0 EUR	27 EUR
14-11-2023	114 EUR	19 EUR	0 EUR	18 EUR
11-11-2023	127 EUR	17 EUR	0 EUR	16 EUR
10-11-2023	137 EUR	19 EUR	0 EUR	18 EUR
08-11-2023	78 EUR	17 EUR	0 EUR	16 EUR
07-11-2023	112 EUR	17 EUR	0 EUR	16 EUR
04-11-2023	82 EUR	17 EUR	0 EUR	16 EUR
03-11-2023	85 EUR	14 EUR	0 EUR	14 EUR
02-11-2023	53 EUR	12 EUR	0 EUR	11 EUR
01-11-2023	57 EUR	11 EUR	0 EUR	10 EUR
31-10-2023	55 EUR	10 EUR	0 EUR	10 EUR
28-10-2023	47 EUR	10 EUR	0 EUR	10 EUR
27-10-2023	65 EUR	10 EUR	0 EUR	10 EUR
26-10-2023	67 EUR	11 EUR	0 EUR	11 EUR
25-10-2023	68 EUR	12 EUR	0 EUR	12 EUR
24-10-2023	68 EUR	12 EUR	0 EUR	11 EUR
21-10-2023	50 EUR	13 EUR	0 EUR	12 EUR
20-10-2023	88 EUR	15 EUR	0 EUR	14 EUR
19-10-2023	95 EUR	16 EUR	0 EUR	16 EUR
18-10-2023	84 EUR	16 EUR	0 EUR	15 EUR
17-10-2023	57 EUR	15 EUR	0 EUR	15 EUR
14-10-2023	84 EUR	17 EUR	0 EUR	17 EUR
13-10-2023	88 EUR	17 EUR	0 EUR	17 EUR
12-10-2023	126 EUR	17 EUR	0 EUR	17 EUR
11-10-2023	119 EUR	16 EUR	0 EUR	16 EUR
10-10-2023	92 EUR	14 EUR	0 EUR	14 EUR
07-10-2023	40 EUR	12 EUR	0 EUR	11 EUR
06-10-2023	60 EUR	13 EUR	0 EUR	12 EUR
05-10-2023	91 EUR	12 EUR	0 EUR	12 EUR
04-10-2023	78 EUR	13 EUR	0 EUR	13 EUR

03-10-2023	56 EUR	13 EUR	0 EUR	13 EUR
30-09-2023	82 EUR	15 EUR	0 EUR	15 EUR
29-09-2023	75 EUR	13 EUR	0 EUR	13 EUR
28-09-2023	79 EUR	13 EUR	0 EUR	13 EUR
27-09-2023	75 EUR	14 EUR	0 EUR	14 EUR
26-09-2023	59 EUR	15 EUR	0 EUR	15 EUR
25-09-2023	94 EUR	16 EUR	0 EUR	15 EUR
22-09-2023	77 EUR	17 EUR	0 EUR	16 EUR
21-09-2023	139 EUR	25 EUR	0 EUR	24 EUR
20-09-2023	114 EUR	23 EUR	0 EUR	22 EUR
16-09-2023	128 EUR	27 EUR	0 EUR	26 EUR
15-09-2023	181 EUR	29 EUR	0 EUR	28 EUR
14-09-2023	161 EUR	26 EUR	0 EUR	25 EUR
13-09-2023	143 EUR	27 EUR	0 EUR	26 EUR
12-09-2023	187 EUR	26 EUR	0 EUR	25 EUR
09-09-2023	145 EUR	25 EUR	0 EUR	24 EUR
08-09-2023	144 EUR	22 EUR	0 EUR	21 EUR
07-09-2023	116 EUR	28 EUR	0 EUR	27 EUR
06-09-2023	175 EUR	30 EUR	0 EUR	29 EUR
05-09-2023	245 EUR	34 EUR	0 EUR	33 EUR
02-09-2023	236 EUR	36 EUR	0 EUR	35 EUR
01-09-2023	200 EUR	37 EUR	0 EUR	35 EUR
31-08-2023	237 EUR	34 EUR	0 EUR	32 EUR
30-08-2023	155 EUR	23 EUR	0 EUR	22 EUR
29-08-2023	137 EUR	22 EUR	0 EUR	21 EUR
26-08-2023	156 EUR	19 EUR	0 EUR	18 EUR
25-08-2023	170 EUR	25 EUR	0 EUR	23 EUR
24-08-2023	110 EUR	20 EUR	0 EUR	19 EUR
23-08-2023	137 EUR	20 EUR	0 EUR	19 EUR
22-08-2023	106 EUR	19 EUR	0 EUR	18 EUR
19-08-2023	67 EUR	17 EUR	0 EUR	16 EUR
18-08-2023	110 EUR	21 EUR	0 EUR	19 EUR
17-08-2023	114 EUR	23 EUR	0 EUR	22 EUR
16-08-2023	102 EUR	25 EUR	0 EUR	24 EUR
15-08-2023	138 EUR	25 EUR	0 EUR	24 EUR
12-08-2023	87 EUR	24 EUR	0 EUR	23 EUR
11-08-2023	207 EUR	35 EUR	0 EUR	33 EUR
10-08-2023	169 EUR	30 EUR	0 EUR	28 EUR
09-08-2023	166 EUR	27 EUR	0 EUR	25 EUR
08-08-2023	183 EUR	30 EUR	0 EUR	28 EUR
05-08-2023	175 EUR	34 EUR	0 EUR	31 EUR
04-08-2023	192 EUR	30 EUR	0 EUR	28 EUR
03-08-2023	226 EUR	40 EUR	0 EUR	37 EUR
02-08-2023	250 EUR	56 EUR	0 EUR	52 EUR
01-08-2023	406 EUR	57 EUR	0 EUR	53 EUR
29-07-2023	295 EUR	53 EUR	0 EUR	49 EUR
28-07-2023	356 EUR	74 EUR	0 EUR	68 EUR
27-07-2023	286 EUR	47 EUR	0 EUR	44 EUR
26-07-2023	262 EUR	47 EUR	0 EUR	44 EUR
25-07-2023	250 EUR	41 EUR	0 EUR	38 EUR
22-07-2023	250 EUR	41 EUR	0 EUR	37 EUR
21-07-2023	196 EUR	38 EUR	0 EUR	35 EUR
20-07-2023	196 EUR	38 EUR	0 EUR	34 EUR

19-07-2023	196 EUR	38 EUR	0 EUR	34 EUR
18-07-2023	181 EUR	33 EUR	0 EUR	30 EUR
15-07-2023	217 EUR	36 EUR	0 EUR	33 EUR
14-07-2023	224 EUR	31 EUR	0 EUR	28 EUR
13-07-2023	172 EUR	29 EUR	0 EUR	26 EUR
12-07-2023	82 EUR	20 EUR	0 EUR	19 EUR
07-07-2023	91 EUR	20 EUR	0 EUR	18 EUR
06-07-2023	124 EUR	24 EUR	0 EUR	22 EUR
04-07-2023	139 EUR	24 EUR	0 EUR	22 EUR
01-07-2023	141 EUR	23 EUR	0 EUR	21 EUR
30-06-2023	121 EUR	18 EUR	0 EUR	17 EUR
29-06-2023	105 EUR	18 EUR	0 EUR	17 EUR
28-06-2023	73 EUR	16 EUR	0 EUR	15 EUR
27-06-2023	101 EUR	17 EUR	0 EUR	16 EUR
24-06-2023	54 EUR	17 EUR	0 EUR	16 EUR
23-06-2023	117 EUR	17 EUR	0 EUR	16 EUR
22-06-2023	79 EUR	18 EUR	0 EUR	17 EUR
21-06-2023	94 EUR	19 EUR	0 EUR	18 EUR
20-06-2023	95 EUR	20 EUR	0 EUR	18 EUR
17-06-2023	155 EUR	22 EUR	0 EUR	21 EUR
16-06-2023	125 EUR	19 EUR	0 EUR	18 EUR
15-06-2023	96 EUR	18 EUR	0 EUR	17 EUR
14-06-2023	122 EUR	17 EUR	0 EUR	16 EUR
13-06-2023	96 EUR	15 EUR	0 EUR	14 EUR
10-06-2023	87 EUR	15 EUR	0 EUR	14 EUR
08-06-2023	85 EUR	14 EUR	0 EUR	13 EUR
07-06-2023	95 EUR	13 EUR	0 EUR	12 EUR
06-06-2023	60 EUR	14 EUR	0 EUR	13 EUR
03-06-2023	92 EUR	12 EUR	0 EUR	12 EUR
02-06-2023	52 EUR	11 EUR	0 EUR	10 EUR
01-06-2023	54 EUR	11 EUR	0 EUR	10 EUR
31-05-2023	73 EUR	12 EUR	0 EUR	11 EUR
26-05-2023	52 EUR	10 EUR	0 EUR	0 EUR
24-05-2023	49 EUR	10 EUR	0 EUR	0 EUR
23-05-2023	57 EUR	11 EUR	0 EUR	11 EUR
20-05-2023	72 EUR	12 EUR	0 EUR	11 EUR
19-05-2023	64 EUR	10 EUR	0 EUR	10 EUR
18-05-2023	62 EUR	10 EUR	0 EUR	0 EUR
17-05-2023	58 EUR	10 EUR	0 EUR	0 EUR
16-05-2023	59 EUR	10 EUR	0 EUR	0 EUR
13-05-2023	55 EUR	10 EUR	0 EUR	0 EUR
12-05-2023	56 EUR	10 EUR	0 EUR	0 EUR
11-05-2023	47 EUR	10 EUR	0 EUR	0 EUR
10-05-2023	55 EUR	10 EUR	0 EUR	0 EUR
09-05-2023	55 EUR	10 EUR	0 EUR	0 EUR
05-05-2023	59 EUR	0 EUR	0 EUR	0 EUR
04-05-2023	55 EUR	10 EUR	0 EUR	0 EUR
03-05-2023	55 EUR	10 EUR	0 EUR	10 EUR
02-05-2023	61 EUR	11 EUR	0 EUR	10 EUR
29-04-2023	67 EUR	10 EUR	0 EUR	0 EUR
27-04-2023	55 EUR	0 EUR	0 EUR	0 EUR
26-04-2023	55 EUR	10 EUR	0 EUR	0 EUR
25-04-2023	66 EUR	10 EUR	0 EUR	0 EUR

22-04-2023	63 EUR	10 EUR	0 EUR	0 EUR
21-04-2023	67 EUR	10 EUR	0 EUR	0 EUR
20-04-2023	53 EUR	10 EUR	0 EUR	0 EUR
19-04-2023	63 EUR	10 EUR	0 EUR	10 EUR
18-04-2023	67 EUR	10 EUR	0 EUR	0 EUR
15-04-2023	73 EUR	11 EUR	0 EUR	10 EUR
14-04-2023	68 EUR	10 EUR	0 EUR	0 EUR
13-04-2023	52 EUR	10 EUR	0 EUR	0 EUR
12-04-2023	57 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	58 EUR	0 EUR	0 EUR	0 EUR
07-04-2023	59 EUR	0 EUR	0 EUR	0 EUR
06-04-2023	58 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	61 EUR	10 EUR	0 EUR	0 EUR
31-03-2023	42 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	58 EUR	0 EUR	0 EUR	0 EUR
29-03-2023	35 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	40 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	33 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	50 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	42 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	42 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	47 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	35 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	47 EUR	0 EUR	0 EUR	0 EUR
16-03-2023	36 EUR	0 EUR	0 EUR	0 EUR
15-03-2023	44 EUR	0 EUR	0 EUR	0 EUR
14-03-2023	39 EUR	0 EUR	0 EUR	0 EUR
11-03-2023	37 EUR	0 EUR	0 EUR	0 EUR
10-03-2023	48 EUR	0 EUR	0 EUR	0 EUR
09-03-2023	46 EUR	0 EUR	0 EUR	0 EUR
07-03-2023	50 EUR	0 EUR	0 EUR	0 EUR
06-03-2023	50 EUR	0 EUR	0 EUR	0 EUR
04-03-2023	41 EUR	0 EUR	0 EUR	0 EUR
02-03-2023	45 EUR	0 EUR	0 EUR	0 EUR
25-02-2023	25 EUR	0 EUR	0 EUR	0 EUR
23-02-2023	53 EUR	0 EUR	0 EUR	0 EUR
22-02-2023	38 EUR	0 EUR	0 EUR	0 EUR
21-02-2023	41 EUR	0 EUR	0 EUR	0 EUR
18-02-2023	54 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	59 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	71 EUR	10 EUR	0 EUR	0 EUR
14-02-2023	64 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	32 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	54 EUR	10 EUR	0 EUR	0 EUR
09-02-2023	62 EUR	10 EUR	0 EUR	10 EUR
09-02-2023	62 EUR	10 EUR	0 EUR	10 EUR
08-02-2023	45 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	45 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	68 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	68 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	29 EUR	10 EUR	0 EUR	10 EUR
04-02-2023	29 EUR	10 EUR	0 EUR	10 EUR

03-02-2023	44 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	44 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	55 EUR	0 EUR	0 EUR	0 EUR
01-02-2023	59 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	59 EUR	0 EUR	0 EUR	0 EUR
30-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	36 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	42 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
21-01-2023	45 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	50 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	43 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	47 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	54 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	29 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	43 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	44 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	38 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	34 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	34 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	39 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
04-01-2023	31 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	43 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2022	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2022	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-12-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2022	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-12-2022	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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08-06-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	0.40000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
30-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
27-04-2022	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
25-04-2022	0.87000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
23-04-2022	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
21-04-2022	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
19-04-2022	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
15-04-2022	0.69000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
14-04-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
13-04-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
12-04-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
09-04-2022	0.68000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
08-04-2022	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
07-04-2022	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
06-04-2022	1.87000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
03-04-2022	1.46000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
02-04-2022	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.29000 (%)
01-04-2022	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.29000 (%)
31-03-2022	1.98000 (%)	0.30000 (%)	0.00000 (%)	0.29000 (%)
29-03-2022	1.25000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
26-03-2022	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.16000 (%)
25-03-2022	1.13000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
24-03-2022	1.14000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
23-03-2022	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)

22-03-2022	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
19-03-2022	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
18-03-2022	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
17-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-03-2022	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
12-03-2022	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
06-03-2022	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
05-03-2022	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
04-03-2022	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
03-03-2022	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
02-03-2022	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
01-03-2022	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
26-02-2022	0.47000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
25-02-2022	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
23-02-2022	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
22-02-2022	0.77000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
19-02-2022	0.79000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
18-02-2022	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
17-02-2022	0.83000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
16-02-2022	1.07000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
15-02-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
12-02-2022	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
11-02-2022	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
10-02-2022	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
09-02-2022	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
08-02-2022	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
06-02-2022	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
05-02-2022	1.09000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
04-02-2022	1.22000 (%)	0.19000 (%)	0.00000 (%)	0.18000 (%)
03-02-2022	1.06000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
02-02-2022	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
01-02-2022	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
29-01-2022	0.67000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
28-01-2022	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
27-01-2022	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.13000 (%)
26-01-2022	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
25-01-2022	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
22-01-2022	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
21-01-2022	1.27000 (%)	0.21000 (%)	0.00000 (%)	0.19000 (%)
20-01-2022	1.48000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
19-01-2022	1.16000 (%)	0.22000 (%)	0.00000 (%)	0.20000 (%)
18-01-2022	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
16-01-2022	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
15-01-2022	1.70000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
14-01-2022	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.44000 (%)
13-01-2022	2.85000 (%)	0.47000 (%)	0.00000 (%)	0.44000 (%)

12-01-2022	1.36000 (%)	0.26000 (%)	0.00000 (%)	0.24000 (%)
11-01-2022	2.18000 (%)	0.34000 (%)	0.00000 (%)	0.32000 (%)
08-01-2022	4.29000 (%)	0.72000 (%)	0.00000 (%)	0.67000 (%)
06-01-2022	4.29000 (%)	0.72000 (%)	0.00000 (%)	0.67000 (%)
05-01-2022	7.28000 (%)	1.02000 (%)	0.00000 (%)	0.96000 (%)
04-01-2022	4.53000 (%)	0.72000 (%)	0.00000 (%)	0.68000 (%)
01-01-2022	4.53000 (%)	0.72000 (%)	0.00000 (%)	0.68000 (%)
31-12-2021	3.31000 (%)	0.72000 (%)	0.00000 (%)	0.68000 (%)
30-12-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.76000 (%)
29-12-2021	4.89000 (%)	0.80000 (%)	0.00000 (%)	0.76000 (%)
28-12-2021	2.29000 (%)	0.38000 (%)	0.00000 (%)	0.36000 (%)
25-12-2021	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.34000 (%)
24-12-2021	1.69000 (%)	0.36000 (%)	0.00000 (%)	0.34000 (%)
23-12-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
22-12-2021	0.75000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
21-12-2021	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
18-12-2021	1.48000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
17-12-2021	2.17000 (%)	0.33000 (%)	0.00000 (%)	0.32000 (%)
16-12-2021	1.20000 (%)	0.21000 (%)	0.00000 (%)	0.20000 (%)
15-12-2021	1.36000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
11-12-2021	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.27000 (%)
10-12-2021	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.27000 (%)
09-12-2021	1.48000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
08-12-2021	1.77000 (%)	0.27000 (%)	0.00000 (%)	0.25000 (%)
07-12-2021	1.02000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
04-12-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
03-12-2021	1.21000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
02-12-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
01-12-2021	1.54000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
28-11-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
25-11-2021	1.19000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
23-11-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.28000 (%)
20-11-2021	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.28000 (%)
19-11-2021	1.07000 (%)	0.27000 (%)	0.00000 (%)	0.26000 (%)
18-11-2021	1.73000 (%)	0.27000 (%)	0.00000 (%)	0.26000 (%)
16-11-2021	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
15-11-2021	1.57000 (%)	0.23000 (%)	0.00000 (%)	0.22000 (%)
14-11-2021	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.21000 (%)
11-11-2021	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
10-11-2021	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.24000 (%)
09-11-2021	1.85000 (%)	0.28000 (%)	0.00000 (%)	0.26000 (%)
06-11-2021	2.17000 (%)	0.29000 (%)	0.00000 (%)	0.27000 (%)
05-11-2021	1.12000 (%)	0.24000 (%)	0.00000 (%)	0.23000 (%)
04-11-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
03-11-2021	1.38000 (%)	0.20000 (%)	0.00000 (%)	0.19000 (%)
02-11-2021	1.12000 (%)	0.18000 (%)	0.00000 (%)	0.17000 (%)
30-10-2021	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
28-10-2021	1.01000 (%)	0.17000 (%)	0.00000 (%)	0.16000 (%)
27-10-2021	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
26-10-2021	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
23-10-2021	1.05000 (%)	0.16000 (%)	0.00000 (%)	0.15000 (%)
22-10-2021	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)
21-10-2021	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.14000 (%)

20-10-2021	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
19-10-2021	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
16-10-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
15-10-2021	0.74000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
14-10-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
09-10-2021	0.52000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
08-10-2021	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
07-10-2021	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	0.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	0.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
30-09-2021	0.67000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
29-09-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
28-09-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
27-09-2021	0.69000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
26-09-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
24-09-2021	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
23-09-2021	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.10000 (%)
22-09-2021	0.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
18-09-2021	0.58000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
17-09-2021	0.63000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
15-09-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
14-09-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
11-09-2021	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
10-09-2021	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
09-09-2021	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.12000 (%)
08-09-2021	0.93000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
07-09-2021	0.85000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
04-09-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
03-09-2021	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
02-09-2021	0.65000 (%)	0.14000 (%)	0.00000 (%)	0.13000 (%)
01-09-2021	0.72000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
31-08-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
30-08-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
29-08-2021	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
28-08-2021	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
27-08-2021	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.12000 (%)
26-08-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
25-08-2021	0.65000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
24-08-2021	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.11000 (%)
21-08-2021	0.54000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
20-08-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
19-08-2021	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.11000 (%)
18-08-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
17-08-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
14-08-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
13-08-2021	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
12-08-2021	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
11-08-2021	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)

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26-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)