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Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-12-2023	4098 EUR	4800 EUR	0 EUR	0 EUR
16-12-2023	0 EUR	0 EUR	0 EUR	0 EUR
15-12-2023	9749 EUR	4900 EUR	0 EUR	0 EUR
14-12-2023	4098 EUR	4800 EUR	0 EUR	0 EUR
13-12-2023	5661 EUR	4700 EUR	0 EUR	0 EUR
12-12-2023	5598 EUR	4400 EUR	0 EUR	0 EUR
09-12-2023	5799 EUR	4200 EUR	0 EUR	0 EUR
08-12-2023	3906 EUR	3300 EUR	0 EUR	0 EUR
07-12-2023	4182 EUR	3300 EUR	0 EUR	0 EUR
05-12-2023	2001 EUR	1961 EUR	0 EUR	0 EUR
02-12-2023	1831 EUR	1667 EUR	0 EUR	0 EUR
30-11-2023	1509 EUR	1250 EUR	0 EUR	0 EUR
29-11-2023	843 EUR	909 EUR	0 EUR	0 EUR
28-11-2023	1204 EUR	909 EUR	0 EUR	0 EUR
25-11-2023	1523 EUR	833 EUR	0 EUR	0 EUR
24-11-2023	927 EUR	417 EUR	0 EUR	0 EUR
23-11-2023	803 EUR	385 EUR	0 EUR	0 EUR
22-11-2023	756 EUR	333 EUR	0 EUR	0 EUR
21-11-2023	1053 EUR	313 EUR	0 EUR	0 EUR
18-11-2023	1051 EUR	263 EUR	0 EUR	0 EUR
17-11-2023	845 EUR	200 EUR	0 EUR	0 EUR
16-11-2023	537 EUR	172 EUR	0 EUR	0 EUR
15-11-2023	534 EUR	119 EUR	0 EUR	0 EUR
14-11-2023	313 EUR	65 EUR	0 EUR	0 EUR
11-11-2023	223 EUR	54 EUR	0 EUR	0 EUR
10-11-2023	405 EUR	66 EUR	0 EUR	0 EUR
09-11-2023	320 EUR	56 EUR	0 EUR	0 EUR
08-11-2023	256 EUR	41 EUR	0 EUR	0 EUR
06-11-2023	219 EUR	37 EUR	0 EUR	0 EUR
03-11-2023	198 EUR	38 EUR	0 EUR	0 EUR
02-11-2023	131 EUR	23 EUR	0 EUR	0 EUR
01-11-2023	107 EUR	18 EUR	0 EUR	0 EUR
31-10-2023	105 EUR	15 EUR	0 EUR	0 EUR
28-10-2023	124 EUR	15 EUR	0 EUR	0 EUR
27-10-2023	97 EUR	15 EUR	0 EUR	0 EUR
26-10-2023	142 EUR	16 EUR	0 EUR	0 EUR
25-10-2023	255 EUR	16 EUR	0 EUR	0 EUR
21-10-2023	133 EUR	16 EUR	0 EUR	0 EUR
20-10-2023	167 EUR	19 EUR	0 EUR	0 EUR
19-10-2023	179 EUR	19 EUR	0 EUR	0 EUR
18-10-2023	183 EUR	21 EUR	0 EUR	0 EUR
17-10-2023	747 EUR	20 EUR	0 EUR	0 EUR
14-10-2023	273 EUR	26 EUR	0 EUR	0 EUR
13-10-2023	278 EUR	32 EUR	0 EUR	0 EUR
11-10-2023	220 EUR	31 EUR	0 EUR	0 EUR
10-10-2023	153 EUR	20 EUR	0 EUR	0 EUR
06-10-2023	121 EUR	19 EUR	0 EUR	0 EUR
05-10-2023	120 EUR	18 EUR	0 EUR	0 EUR
04-10-2023	213 EUR	19 EUR	0 EUR	0 EUR

02-10-2023	266 EUR	22 EUR	0 EUR	0 EUR
30-09-2023	345 EUR	29 EUR	0 EUR	0 EUR
29-09-2023	237 EUR	20 EUR	0 EUR	0 EUR
27-09-2023	141 EUR	20 EUR	0 EUR	0 EUR
25-09-2023	157 EUR	23 EUR	0 EUR	0 EUR
22-09-2023	383 EUR	29 EUR	0 EUR	0 EUR
20-09-2023	375 EUR	33 EUR	0 EUR	0 EUR
19-09-2023	215 EUR	34 EUR	0 EUR	0 EUR
15-09-2023	337 EUR	43 EUR	0 EUR	0 EUR
14-09-2023	194 EUR	30 EUR	0 EUR	0 EUR
13-09-2023	213 EUR	32 EUR	0 EUR	0 EUR
12-09-2023	250 EUR	32 EUR	0 EUR	0 EUR
09-09-2023	233 EUR	29 EUR	0 EUR	0 EUR
08-09-2023	219 EUR	28 EUR	0 EUR	0 EUR
07-09-2023	203 EUR	30 EUR	0 EUR	0 EUR
05-09-2023	245 EUR	31 EUR	0 EUR	0 EUR
04-09-2023	255 EUR	33 EUR	0 EUR	0 EUR
01-09-2023	276 EUR	33 EUR	0 EUR	0 EUR
31-08-2023	295 EUR	36 EUR	0 EUR	0 EUR
30-08-2023	221 EUR	31 EUR	0 EUR	0 EUR
28-08-2023	211 EUR	25 EUR	0 EUR	0 EUR
26-08-2023	156 EUR	22 EUR	0 EUR	0 EUR
24-08-2023	165 EUR	23 EUR	0 EUR	0 EUR
22-08-2023	153 EUR	20 EUR	0 EUR	0 EUR
19-08-2023	103 EUR	15 EUR	0 EUR	0 EUR
18-08-2023	134 EUR	18 EUR	0 EUR	0 EUR
17-08-2023	177 EUR	20 EUR	0 EUR	0 EUR
16-08-2023	160 EUR	21 EUR	0 EUR	0 EUR
15-08-2023	158 EUR	22 EUR	0 EUR	0 EUR
11-08-2023	166 EUR	20 EUR	0 EUR	0 EUR
10-08-2023	220 EUR	25 EUR	0 EUR	0 EUR
09-08-2023	159 EUR	19 EUR	0 EUR	0 EUR
04-08-2023	173 EUR	20 EUR	0 EUR	0 EUR
03-08-2023	158 EUR	19 EUR	0 EUR	0 EUR
02-08-2023	193 EUR	22 EUR	0 EUR	0 EUR
01-08-2023	301 EUR	33 EUR	0 EUR	0 EUR
28-07-2023	320 EUR	32 EUR	0 EUR	0 EUR
27-07-2023	223 EUR	23 EUR	0 EUR	0 EUR
25-07-2023	246 EUR	26 EUR	0 EUR	0 EUR
22-07-2023	255 EUR	25 EUR	0 EUR	0 EUR
21-07-2023	222 EUR	23 EUR	0 EUR	0 EUR
20-07-2023	222 EUR	23 EUR	0 EUR	0 EUR
19-07-2023	222 EUR	23 EUR	0 EUR	0 EUR
18-07-2023	208 EUR	22 EUR	0 EUR	0 EUR
15-07-2023	262 EUR	24 EUR	0 EUR	0 EUR
14-07-2023	245 EUR	25 EUR	0 EUR	0 EUR
13-07-2023	215 EUR	21 EUR	0 EUR	0 EUR
12-07-2023	158 EUR	16 EUR	0 EUR	0 EUR
07-07-2023	165 EUR	15 EUR	0 EUR	0 EUR
05-07-2023	203 EUR	20 EUR	0 EUR	0 EUR
04-07-2023	232 EUR	23 EUR	0 EUR	0 EUR
01-07-2023	224 EUR	23 EUR	0 EUR	0 EUR
30-06-2023	191 EUR	20 EUR	0 EUR	0 EUR

29-06-2023	220 EUR	19 EUR	0 EUR	0 EUR
28-06-2023	169 EUR	17 EUR	0 EUR	0 EUR
27-06-2023	183 EUR	16 EUR	0 EUR	0 EUR
24-06-2023	150 EUR	16 EUR	0 EUR	0 EUR
22-06-2023	200 EUR	18 EUR	0 EUR	0 EUR
21-06-2023	207 EUR	20 EUR	0 EUR	0 EUR
20-06-2023	302 EUR	20 EUR	0 EUR	0 EUR
16-06-2023	366 EUR	22 EUR	0 EUR	0 EUR
15-06-2023	450 EUR	20 EUR	0 EUR	0 EUR
14-06-2023	424 EUR	19 EUR	0 EUR	0 EUR
13-06-2023	403 EUR	18 EUR	0 EUR	0 EUR
09-06-2023	325 EUR	16 EUR	0 EUR	0 EUR
08-06-2023	357 EUR	16 EUR	0 EUR	0 EUR
07-06-2023	354 EUR	15 EUR	0 EUR	0 EUR
06-06-2023	316 EUR	15 EUR	0 EUR	0 EUR
03-06-2023	344 EUR	15 EUR	0 EUR	0 EUR
02-06-2023	283 EUR	12 EUR	0 EUR	0 EUR
01-06-2023	258 EUR	12 EUR	0 EUR	0 EUR
31-05-2023	321 EUR	15 EUR	0 EUR	0 EUR
30-05-2023	306 EUR	13 EUR	0 EUR	0 EUR
26-05-2023	290 EUR	13 EUR	0 EUR	0 EUR
25-05-2023	180 EUR	12 EUR	0 EUR	0 EUR
23-05-2023	265 EUR	15 EUR	0 EUR	0 EUR
19-05-2023	359 EUR	16 EUR	0 EUR	0 EUR
18-05-2023	291 EUR	12 EUR	0 EUR	0 EUR
17-05-2023	261 EUR	12 EUR	0 EUR	0 EUR
16-05-2023	264 EUR	11 EUR	0 EUR	0 EUR
13-05-2023	274 EUR	11 EUR	0 EUR	0 EUR
12-05-2023	255 EUR	10 EUR	0 EUR	0 EUR
11-05-2023	252 EUR	11 EUR	0 EUR	0 EUR
10-05-2023	263 EUR	11 EUR	0 EUR	0 EUR
09-05-2023	267 EUR	11 EUR	0 EUR	0 EUR
05-05-2023	245 EUR	10 EUR	0 EUR	0 EUR
04-05-2023	317 EUR	10 EUR	0 EUR	0 EUR
03-05-2023	233 EUR	11 EUR	0 EUR	0 EUR
02-05-2023	300 EUR	22 EUR	0 EUR	0 EUR
29-04-2023	248 EUR	10 EUR	0 EUR	0 EUR
27-04-2023	232 EUR	10 EUR	0 EUR	0 EUR
26-04-2023	255 EUR	11 EUR	0 EUR	0 EUR
25-04-2023	285 EUR	11 EUR	0 EUR	0 EUR
21-04-2023	268 EUR	10 EUR	0 EUR	0 EUR
20-04-2023	271 EUR	11 EUR	0 EUR	0 EUR
19-04-2023	286 EUR	11 EUR	0 EUR	0 EUR
17-04-2023	266 EUR	10 EUR	0 EUR	0 EUR
15-04-2023	276 EUR	11 EUR	0 EUR	0 EUR
13-04-2023	255 EUR	10 EUR	0 EUR	0 EUR
12-04-2023	243 EUR	0 EUR	0 EUR	0 EUR
11-04-2023	267 EUR	18 EUR	0 EUR	0 EUR
06-04-2023	215 EUR	0 EUR	0 EUR	0 EUR
04-04-2023	234 EUR	0 EUR	0 EUR	0 EUR
01-04-2023	222 EUR	0 EUR	0 EUR	0 EUR
31-03-2023	214 EUR	0 EUR	0 EUR	0 EUR
30-03-2023	194 EUR	0 EUR	0 EUR	0 EUR

29-03-2023	167 EUR	0 EUR	0 EUR	0 EUR
28-03-2023	170 EUR	0 EUR	0 EUR	0 EUR
25-03-2023	146 EUR	0 EUR	0 EUR	0 EUR
24-03-2023	189 EUR	0 EUR	0 EUR	0 EUR
23-03-2023	193 EUR	0 EUR	0 EUR	0 EUR
22-03-2023	172 EUR	0 EUR	0 EUR	0 EUR
21-03-2023	133 EUR	0 EUR	0 EUR	0 EUR
18-03-2023	126 EUR	0 EUR	0 EUR	0 EUR
17-03-2023	170 EUR	12 EUR	0 EUR	0 EUR
18-02-2023	229 EUR	0 EUR	0 EUR	0 EUR
17-02-2023	221 EUR	0 EUR	0 EUR	0 EUR
16-02-2023	226 EUR	0 EUR	0 EUR	0 EUR
15-02-2023	249 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	220 EUR	0 EUR	0 EUR	0 EUR
14-02-2023	220 EUR	0 EUR	0 EUR	0 EUR
13-02-2023	213 EUR	0 EUR	0 EUR	0 EUR
11-02-2023	213 EUR	0 EUR	0 EUR	0 EUR
10-02-2023	235 EUR	0 EUR	0 EUR	0 EUR
09-02-2023	235 EUR	0 EUR	0 EUR	0 EUR
08-02-2023	205 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	215 EUR	0 EUR	0 EUR	0 EUR
07-02-2023	215 EUR	0 EUR	0 EUR	0 EUR
06-02-2023	200 EUR	0 EUR	0 EUR	0 EUR
04-02-2023	200 EUR	0 EUR	0 EUR	0 EUR
03-02-2023	188 EUR	0 EUR	0 EUR	0 EUR
02-02-2023	219 EUR	0 EUR	0 EUR	0 EUR
31-01-2023	204 EUR	0 EUR	0 EUR	0 EUR
29-01-2023	175 EUR	0 EUR	0 EUR	0 EUR
27-01-2023	175 EUR	0 EUR	0 EUR	0 EUR
26-01-2023	175 EUR	0 EUR	0 EUR	0 EUR
25-01-2023	173 EUR	0 EUR	0 EUR	0 EUR
24-01-2023	173 EUR	0 EUR	0 EUR	0 EUR
23-01-2023	173 EUR	0 EUR	0 EUR	0 EUR
20-01-2023	167 EUR	0 EUR	0 EUR	0 EUR
19-01-2023	192 EUR	0 EUR	0 EUR	0 EUR
18-01-2023	189 EUR	0 EUR	0 EUR	0 EUR
17-01-2023	189 EUR	0 EUR	0 EUR	0 EUR
14-01-2023	184 EUR	0 EUR	0 EUR	0 EUR
13-01-2023	173 EUR	0 EUR	0 EUR	0 EUR
12-01-2023	173 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	117 EUR	0 EUR	0 EUR	0 EUR
11-01-2023	117 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	154 EUR	0 EUR	0 EUR	0 EUR
10-01-2023	154 EUR	0 EUR	0 EUR	0 EUR
09-01-2023	80 EUR	0 EUR	0 EUR	0 EUR
07-01-2023	132 EUR	0 EUR	0 EUR	0 EUR
06-01-2023	132 EUR	0 EUR	0 EUR	0 EUR
05-01-2023	146 EUR	24 EUR	0 EUR	0 EUR
04-01-2023	121 EUR	0 EUR	0 EUR	0 EUR
03-01-2023	114 EUR	0 EUR	0 EUR	0 EUR
02-01-2023	112 EUR	0 EUR	0 EUR	0 EUR
31-12-2022	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2022	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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17-03-2022	2.02000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2022	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	1.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	1.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	2.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	2.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	3.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-01-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	3.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	4.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	4.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	4.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	4.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	4.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-12-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-12-2021	4.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	4.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	4.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	4.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-11-2021	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	4.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	5.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	5.76000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	5.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	5.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	5.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	5.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	5.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.11000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-10-2021	4.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	4.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	5.06000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

26-10-2021	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.51000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.38000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	4.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	4.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	4.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	4.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	3.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.59000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.50000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	5.01000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.72000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	4.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

13-08-2021	5.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	4.88000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.73000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-08-2021	4.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	4.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.58000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.15000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	4.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	4.60000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	4.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	4.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	4.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	4.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	4.82000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	4.50000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	4.62000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)